



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: September 29, 2020

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 8 | Contract ID 191213-B05 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start September 16, 2020 Pay Period End September 29, 2020 | Original Contract Amount \$2,098,500.35 Net Change Order Amount \$0.00 Current Contract Amount \$2,098,500.35 |
|--------------------------------------|--|--|--|

| Approval Date | | | | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| October 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | vierrss |
| October 1, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | vierrss |
| October 2, 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 | | 106.53% | |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

| | This Estimate | Previous | To Date |
|--|--------------------|----------------|----------------|
| 191213-B05 | | | |
| Total Posted Items Pay | \$67,468.09 | \$2,167,969.38 | \$2,235,437.47 |
| Gross Item Adjustments | \$12,402.42 | (\$179,442.60) | (\$167,040.18) |
| 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 |
| | | \$1,988,526.78 | \$2,068,397.29 |
| Contract Total Payable This Estimate: | \$79,870.51 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J2P3280 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$750.000 | 2 | \$1,500.00 |
| | 0220 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.230 | 155,079 | \$35,668.17 |
| | 0230 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.240 | 124,063 | \$29,775.12 |
| | 0240 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.820 | 640 | \$524.80 |
| Project J2P3280 - Total | | | | | | | \$67,468.09 |
| Overall - Total | | | | | | | \$67,468.09 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2P3280 | 0030 | PCCP CRACK FILLING | Material | | | -3,251 | \$27.53 | (\$89,500.03) |
| | 0030 | PCCP CRACK FILLING | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3,251 | \$27.53 | \$89,500.03 |
| | 0050 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -685 | \$151.00 | (\$103,435.00) |
| | 0050 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -2,254.5 | \$151.00 | (\$340,429.50) |
| | 0050 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 22 on the current Payment Estimate. | 685 | \$151.00 | \$103,435.00 |
| | 0050 | FURNISHING AND PLACING | Material | | This adjustment offsets the original system- | 2,254.5 | \$151.00 | \$340,429.50 |



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

Report Generated on October 2, 2020

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| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 8 | Contract ID 191213-B05 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start September 16, 2020 Pay Period End September 29, 2020 | Original Contract Amount \$2,098,500.35 Net Change Order Amount \$0.00 Current Contract Amount \$2,098,500.35 |
|--------------------------------------|--|--|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2P3280 | | CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | | | generated Overrun Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | 0090 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -1,394 | \$4.50 | (\$6,273.00) |
| | 0090 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -2,194 | \$4.50 | (\$9,873.00) |
| | 0090 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 24 on the current Payment Estimate. | 1,394 | \$4.50 | \$6,273.00 |
| | 0090 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate. | 2,194 | \$4.50 | \$9,873.00 |
| | 0100 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -156 | \$7.52 | (\$1,173.12) |
| | 0100 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -576 | \$7.52 | (\$4,331.52) |
| | 0100 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 25 on the current Payment Estimate. | 156 | \$7.52 | \$1,173.12 |
| | 0100 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate. | 576 | \$7.52 | \$4,331.52 |
| | 0110 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -406 | \$3.60 | (\$1,461.60) |
| | 0110 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | -747 | \$3.60 | (\$2,689.20) |
| | 0110 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 26 on the current Payment Estimate. | 406 | \$3.60 | \$1,461.60 |
| | 0110 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate. | 747 | \$3.60 | \$2,689.20 |
| | 0120 | CROSS STITCH TIE BAR | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is | -1,871 | \$37.31 | (\$69,807.01) |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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|--------------------------------------|--|--|--|
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|--------------------------------------|--|--|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|--------------------------------------|--|---------------------|---------------------------------|-------------------|
| J2P3280 | | | | | applied (if non-zero). | | | |
| | 0120 | CROSS STITCH TIE BAR | Material | | | -3,561 | \$37.31 | (\$132,860.91) |
| | 0120 | CROSS STITCH TIE BAR | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate. | 1,871 | \$37.31 | \$69,807.01 |
| | 0120 | CROSS STITCH TIE BAR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate. | 3,561 | \$37.31 | \$132,860.91 |
| | 0220 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -155,079 | \$0.23 | (\$35,668.17) |
| | 0220 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate. | 155,079 | \$0.23 | \$35,668.17 |
| | 0230 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -124,063 | \$0.24 | (\$29,775.12) |
| | 0230 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 15 on the current Payment Estimate. | 124,063 | \$0.24 | \$29,775.12 |
| | 0240 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -640 | \$0.82 | (\$524.80) |
| | 0240 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 17 on the current Payment Estimate. | 640 | \$0.82 | \$524.80 |
| | 0260 | DIAMOND GRINDING (CONCRETE PAVEMENT) | Other Item Adjustment | Smoothness Adjustment Concrete Bonus | See Smoothness Documentation Record for Estimate 0008 | | | \$12,402.42 |
| | 0270 | SEPARATION GEOTEXTILE | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -60.5 | \$12.00 | (\$726.00) |
| | 0270 | SEPARATION GEOTEXTILE | Material | | | -92.5 | \$12.00 | (\$1,110.00) |
| | 0270 | SEPARATION GEOTEXTILE | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 27 on the current Payment Estimate. | 60.5 | \$12.00 | \$726.00 |
| | 0270 | SEPARATION GEOTEXTILE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 19 on the current Payment Estimate. | 92.5 | \$12.00 | \$1,110.00 |
| | 0280 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | Material | | | -16,867 | \$4.10 | (\$69,154.70) |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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| | | | | | | | | |
|-------------------------------|----------|--|-----------------|--|--|--|---------------------------------|-------------------|
| Progress Estimate Number 8 | | Contract ID 191213-B05 Prime Contractor Emery Sapp & Sons, Inc. | | Pay Period Start September 16, 2020 Pay Period End September 29, 2020 | | Original Contract Amount \$2,098,500.35 Net Change Order Amount \$0.00 Current Contract Amount \$2,098,500.35 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J2P3280 | 0280 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user liebhd overriding Payment Estimate Exception 20 on the current Payment Estimate. | 16,867 | \$4.10 | \$69,154.70 |
| Total | | | | | | | | \$12,402.42 |



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

Report Generated on October 2, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2P3280 | FAF 36-2(89) | Diamond grinding | 36 | MACON | from the Linn County line to 0.5 mile west of Route C near Bevier |

| Totals by Job Numbers | | | | | |
|-----------------------|----------------------------|--|-------------|----------------|----------------|
| J2P3280 | This Estimate | | Previous | To Date | |
| | Posted Item Pay | | \$67,468.09 | \$2,167,969.38 | \$2,235,437.47 |
| | Gross Item Adjustments | | \$12,402.42 | (\$179,442.60) | (\$167,040.18) |
| | Gross Item Pay | | \$79,870.51 | \$1,988,526.78 | \$2,068,397.29 |
| | 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 October 2, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 4138000, Project Item Line Number 0030, Material Set 413800096, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131015, Project Item Line Number 0090, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131017, Project Item Line Number 0100, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131017, Project Item Line Number 0100, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131018, Project Item Line Number 0110, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131018, Project Item Line Number 0110, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131018, Project Item Line Number 0110, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6134002, Project Item Line Number 0120, Material Set 613400296, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6205902A, Project Item Line Number 0220, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6205902A, Project Item Line Number 0220, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6205903A, Project Item Line Number 0230, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6205903A, Project Item Line Number 0230, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6205906A, Project Item Line Number 0240, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6205906A, Project Item Line Number 0240, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6240104A, Project Item Line Number 0270, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6252003, Project Item Line Number 0280, Material Set 625200396, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6134002, Minor Item. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6131010, Minor Item. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6131014, Minor Item. | No Remark was entered by Engineer | LIEBHD | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131015, Minor Item. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6131017, Minor Item. | No Remark was entered by Engineer | LIEBHD | Overridden |



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

Report Generated on October 2, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131018, Minor Item. | No Remark was entered by Engineer | LIEBHD | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6240104A, Minor Item. | No Remark was entered by Engineer | LIEBHD | Overridden |



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

Report Generated on October 2, 2020

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

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

| Contract 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-B05 | J2P3280 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$44,000.00 | \$39,600.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 63.00 | 0.00 | 63.00 | 100F | 57.60 | \$1,528.00 | \$88,012.80 |
| | | 0001 | 0030 | 4138000 | PCCP CRACK FILLING | 3,300.00 | 0.00 | 3,300.00 | LF | 3,251.00 | \$27.53 | \$89,500.03 |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0001 | 0050 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,569.50 | 0.00 | 1,569.50 | SQYD | 2,254.50 | \$151.00 | \$340,429.50 |
| | | 0001 | 0060 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 154.00 | 0.00 | 154.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0070 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 154.00 | 0.00 | 154.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0080 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 5,077.00 | 0.00 | 5,077.00 | LF | 7,319.00 | \$3.10 | \$22,688.90 |
| | | 0001 | 0090 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 800.00 | 0.00 | 800.00 | EA | 2,194.00 | \$4.50 | \$9,873.00 |
| | | 0001 | 0100 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 420.00 | 0.00 | 420.00 | EA | 576.00 | \$7.52 | \$4,331.52 |
| | | 0001 | 0110 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 341.00 | 0.00 | 341.00 | EA | 747.00 | \$3.60 | \$2,689.20 |
| | | 0001 | 0120 | 6134002 | CROSS STITCH TIE BAR | 1,690.00 | 0.00 | 1,690.00 | EA | 3,561.00 | \$37.31 | \$132,860.91 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 1,160.00 | 0.00 | 1,160.00 | SQFT | 1,160.00 | \$6.29 | \$7,296.40 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$49.21 | \$590.52 |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$22.00 | \$528.00 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 250.00 | 0.00 | 250.00 | EA | 250.00 | \$22.00 | \$5,500.00 |
| | | 0001 | 0170 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$137.00 | \$1,644.00 |
| | | 0001 | 0180 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,037.00 | \$2,074.00 |
| | | 0001 | 0190 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,910.00 | \$9,820.00 |
| | | 0001 | 0200 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,637.00 | \$6,548.00 |
| | | 0001 | 0210 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$80,000.00 | \$80,000.00 |
| | | 0001 | 0220 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 193,849.00 | 0.00 | 193,849.00 | LF | 155,079.00 | \$0.23 | \$35,668.17 |
| | | 0001 | 0230 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 155,079.00 | 0.00 | 155,079.00 | LF | 124,063.00 | \$0.24 | \$29,775.12 |
| | | 0001 | 0240 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 800.00 | 0.00 | 800.00 | LF | 640.00 | \$0.82 | \$524.80 |
| | | 0001 | 0250 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0260 | 6223010 | DIAMOND GRINDING (CONCRETE PAVEMENT) | 387,974.00 | 0.00 | 387,974.00 | SQYD | 387,974.00 | \$2.60 | \$1,008,732.40 |
| | | 0001 | 0270 | 6240104A | SEPARATION GEOTEXTILE | 32.00 | 0.00 | 32.00 | SQYD | 92.50 | \$12.00 | \$1,110.00 |
| | | 0001 | 0280 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | 16,867.00 | 0.00 | 16,867.00 | LB | 16,867.00 | \$4.10 | \$69,154.70 |
| | | 0010 | 0290 | 6061060 | MGS GUARDRAIL | 4,913.00 | 0.00 | 4,913.00 | LF | 4,512.50 | \$23.00 | \$103,787.50 |
| | | 0010 | 0300 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 22.00 | 0.00 | 22.00 | EA | 20.00 | \$3,383.00 | \$67,660.00 |
| | | 0010 | 0310 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,164.00 | \$6,328.00 |
| | | 0010 | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 24.00 | 0.00 | 24.00 | EA | 22.00 | \$3,055.00 | \$67,210.00 |
| Project J2P3280 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,235,437.47 |
| 191213-B05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,235,437.47 |



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

Report Generated on October 2, 2020

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

Project: J2P3280

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 9/29/20 | 9/29/20 | 2.00 | EA | | 108.996 | | 124.279 | | |
| 0220 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 9/29/20 | 9/29/20 | 155,079.00 | LF | EBL 108.996 to 124.279 WBL 69.597 to 83.685 | 108.996 | | 124.279 | | |
| 0230 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 9/29/20 | 9/29/20 | 124,063.00 | LF | EBL 108.996 to 124.279 WBL 69.597 to 83.685 | 108.996 | | 124.279 | | |
| 0240 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 9/29/20 | 9/29/20 | 640.00 | LF | EBL 108.996 to 124.279 WBL 69.597 to 83.685 | 108.996 | | 124.279 | | |

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

No Agency View Details Exist



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

Report Generated on October 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------------|-----------------------|--------------|--------------|----------------|---|--|
| 0030 | PCCP CRACK FILLING | Material | | 6 | Aug 31, 2020 | SYSTEM | (\$89,500.03) | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | \$89,500.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$89,500.03) | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$89,500.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Sep 29, 2020 | SYSTEM | (\$89,500.03) | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$89,500.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| 0030 - Total | | | | | | \$0.00 | | |
| 0050 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 4 | Jul 30, 2020 | SYSTEM | (\$72,178.00) | |
| | | | | 4 | Jul 30, 2020 | SYSTEM | \$72,178.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Aug 17, 2020 | SYSTEM | (\$229,837.10) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$229,837.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Aug 31, 2020 | SYSTEM | (\$340,429.50) | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | \$340,429.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$340,429.50) | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$340,429.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Sep 29, 2020 | SYSTEM | (\$340,429.50) | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$340,429.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | | 6 | Aug 31, 2020 | LIEBHD | (\$103,435.00) | |
| | | | | - Total | | | (\$103,435.00) | |
| | Other Item Adjustment - Total | | | | | | (\$103,435.00) | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 6 | Aug 31, 2020 | SYSTEM | \$103,435.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| 6 | | | | Aug 31, 2020 | SYSTEM | (\$103,435.00) | | |
| 7 | | | | Sep 15, 2020 | SYSTEM | (\$103,435.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 7 | | | | Sep 15, 2020 | SYSTEM | \$103,435.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 16 on the current Payment Estimate. | |



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

Report Generated on October 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|--|
| 0050 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 8 | Sep 29, 2020 | SYSTEM | (\$103,435.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$103,435.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | 0050 - Total | | | (\$103,435.00) | |
| 0080 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | Overrun | 5 | Aug 17, 2020 | SYSTEM | (\$378.20) | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | (\$6,572.00) | |
| | | | | Overrun - Total | | | (\$6,950.20) | |
| | | | | Overrun - Total | | | (\$6,950.20) | |
| | | | | 0080 - Total | | | (\$6,950.20) | |
| 0090 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 5 | Aug 17, 2020 | SYSTEM | (\$5,184.00) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$5,184.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 6 | Aug 31, 2020 | SYSTEM | (\$9,873.00) | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | \$9,873.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$9,873.00) | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$9,873.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 8 | Sep 29, 2020 | SYSTEM | (\$9,873.00) | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$9,873.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | | 6 | Aug 31, 2020 | LIEBHD | (\$6,273.00) | |
| | | | | - Total | | | (\$6,273.00) | |
| | | | | Other Item Adjustment - Total | | | (\$6,273.00) | |
| | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 5 | Aug 17, 2020 | SYSTEM | (\$1,584.00) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$1,584.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 6 | Aug 31, 2020 | SYSTEM | (\$1,584.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Aug 31, 2020 | SYSTEM | \$4,689.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 6 | Aug 31, 2020 | SYSTEM | \$1,584.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 6 | Aug 31, 2020 | SYSTEM | (\$4,689.00) | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$6,273.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$6,273.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 18 on the current Payment Estimate. |



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

Report Generated on October 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------------|-----------------------|--------------|--------------|--------------|---|---|
| 0090 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 8 | Sep 29, 2020 | SYSTEM | (\$6,273.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$6,273.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | Overrun - Total | | | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| 0090 - Total | | | | | | | (\$6,273.00) | |
| 0100 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 5 | Aug 17, 2020 | SYSTEM | (\$1,804.80) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$1,804.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 6 | Aug 31, 2020 | SYSTEM | (\$4,331.52) | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | \$4,331.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$4,331.52) | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$4,331.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 8 | Sep 29, 2020 | SYSTEM | (\$4,331.52) | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$4,331.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | | 6 | Aug 31, 2020 | LIEBHD | (\$1,173.12) | |
| | | | | - Total | | | | (\$1,173.12) |
| | Other Item Adjustment - Total | | | | | (\$1,173.12) | | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 6 | Aug 31, 2020 | SYSTEM | \$1,173.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| 6 | | | | Aug 31, 2020 | SYSTEM | (\$1,173.12) | | |
| 7 | | | | Sep 15, 2020 | SYSTEM | (\$1,173.12) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 7 | | | | Sep 15, 2020 | SYSTEM | \$1,173.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| 8 | | | | Sep 29, 2020 | SYSTEM | (\$1,173.12) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 8 | | | | Sep 29, 2020 | SYSTEM | \$1,173.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| Overrun - Total | | | | | \$0.00 | | | |
| Overrun - Total | | | | | \$0.00 | | | |
| 0100 - Total | | | | | | | (\$1,173.12) | |
| 0110 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | 5 | Aug 17, 2020 | SYSTEM | (\$990.00) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$990.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 6 | Aug 31, 2020 | SYSTEM | (\$2,689.20) | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | \$2,689.20 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on October 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--|-----------------------|-----------------------|-----------------|--------------|------------|----------------|---|--|
| 0110 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | 2020 | | | Payment Estimate Item Adjustment (0019) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$2,689.20) | | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$2,689.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | (\$2,689.20) | | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$2,689.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Other Item Adjustment | | 6 | Aug 31, 2020 | LIEBHD | (\$1,461.60) | | |
| | | | | | | | | | |
| | | | | - Total | | | (\$1,461.60) | | |
| | Other Item Adjustment - Total | | | | | | | (\$1,461.60) | |
| | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Overrun | Overrun | 6 | Aug 31, 2020 | SYSTEM | \$1,461.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | (\$1,461.60) | | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$1,461.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$1,461.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | (\$1,461.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$1,461.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | Overrun - Total | | | \$0.00 | | |
| Overrun - Total | | | | | | \$0.00 | | | |
| 0110 - Total | | | | | | | (\$1,461.60) | | |
| 0120 | CROSS STITCH TIE BAR | Material | | 5 | Aug 17, 2020 | SYSTEM | (\$92,640.73) | | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$92,640.73 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | (\$132,860.91) | | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | \$132,860.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$132,860.91) | | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$132,860.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | (\$132,860.91) | | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$132,860.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |



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

Report Generated on October 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|---|--|-------------------------------|-------------|--------------|--------------|---------------|--|--|
| 0120 | CROSS STITCH TIE BAR | Other Item Adjustment | | 6 | Aug 31, 2020 | LIEBHD | (\$69,807.01) | | |
| | | | - Total | | | | | (\$69,807.01) | |
| | | | Other Item Adjustment - Total | | | | | (\$69,807.01) | |
| | CROSS STITCH TIE BAR | Overrun | Overrun | 5 | Aug 17, 2020 | SYSTEM | (\$29,586.83) | | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$29,586.83 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | (\$29,586.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | \$40,220.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | \$29,586.83 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | (\$40,220.18) | | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$69,807.01) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$69,807.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | (\$69,807.01) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$69,807.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | Overrun - Total | | | | | \$0.00 | | | |
| | 0120 - Total | | | | | | (\$69,807.01) | | |
| | 0220 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 8 | Sep 29, 2020 | SYSTEM | (\$35,668.17) | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$35,668.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| - Total | | | | | \$0.00 | | | | |
| Material - Total | | | | | \$0.00 | | | | |
| 0220 - Total | | | | | | \$0.00 | | | |
| 0230 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 8 | Sep 29, 2020 | SYSTEM | (\$29,775.12) | | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$29,775.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | - Total | | | \$0.00 | | | |
| | Material - Total | | | | | \$0.00 | | | |
| | 0230 - Total | | | | | | \$0.00 | | |
| 0240 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 8 | Sep 29, 2020 | SYSTEM | (\$524.80) | | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$524.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | - Total | | | \$0.00 | | | |
| | Material - Total | | | | | \$0.00 | | | |
| | 0240 - Total | | | | | | \$0.00 | | |
| 0260 | DIAMOND GRINDING (CONCRETE PAVEMENT) | Other Item Adjustment | SMCB | 8 | Oct 1, 2020 | vierrss | \$12,402.42 | See Smoothness Documentation Record for Estimate 0008 | |
| | | | SMCB - Total | | | | | \$12,402.42 | |
| | Other Item Adjustment - Total | | | | | \$12,402.42 | | | |
| 0260 - Total | | | | | | | \$12,402.42 | | |



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

Report Generated on October 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|------------------------|-----------------------|-----------------|--------------|------------|---------------|--|
| 0270 | SEPARATION GEOTEXTILE | Material | | 6 | Aug 31, 2020 | SYSTEM | (\$1,110.00) | |
| | | | | 6 | Aug 31, 2020 | SYSTEM | \$1,110.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user liebhd overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$1,110.00) | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$1,110.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 8 | Sep 29, 2020 | SYSTEM | (\$1,110.00) | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$1,110.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | SEPARATION GEOTEXTILE | Other Item Adjustment | | 6 | Aug 31, 2020 | LIEBHD | (\$732.00) | |
| | | | | - Total | | | (\$732.00) | |
| | Other Item Adjustment - Total | | | | | | (\$732.00) | |
| | SEPARATION GEOTEXTILE | Overrun | Overrun | 6 | Aug 31, 2020 | SYSTEM | \$726.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 6 | Aug 31, 2020 | SYSTEM | (\$726.00) | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$726.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$726.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 8 | Sep 29, 2020 | SYSTEM | (\$726.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$726.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0270 - Total | | | | | | (\$732.00) | | |
| 0280 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | Material | | 7 | Sep 15, 2020 | SYSTEM | (\$69,154.70) | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$69,154.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 8 | Sep 29, 2020 | SYSTEM | (\$69,154.70) | |
| | | | | 8 | Sep 29, 2020 | SYSTEM | \$69,154.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user liebhd overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0280 - Total | | | | | | \$0.00 | | |
| 0290 | MGS GUARDRAIL | Construction Stockpile | | 1 | Jun 1, 2020 | SYSTEM | \$52,372.58 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$11,859.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 30, 2020 | SYSTEM | (\$17,589.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Aug 17, 2020 | SYSTEM | (\$18,655.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$4,269.33 | |



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

Report Generated on October 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|---|------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0290 | Construction Stockpile - Total | | | | | | \$4,269.33 | |
| 0290 - Total | | | | | | | \$4,269.33 | |
| 0300 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 1 | Jun 1, 2020 | SYSTEM | \$34,100.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$9,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 30, 2020 | SYSTEM | (\$15,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Aug 17, 2020 | SYSTEM | (\$6,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$3,100.00 | |
| | Construction Stockpile - Total | | | | | | \$3,100.00 | |
| 0300 - Total | | | | | | | \$3,100.00 | |
| 0310 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 1 | Jun 1, 2020 | SYSTEM | \$2,608.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Aug 17, 2020 | SYSTEM | (\$2,608.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0310 - Total | | | | | | | \$0.00 | |
| 0320 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Jun 1, 2020 | SYSTEM | \$36,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$9,060.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 30, 2020 | SYSTEM | (\$15,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Aug 17, 2020 | SYSTEM | (\$9,060.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$3,020.00 | |
| Construction Stockpile - Total | | | | | | \$3,020.00 | | |
| 0320 - Total | | | | | | | \$3,020.00 | |
| Overall - Total | | | | | | | (\$167,040.18) | |