



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 15, 2020

| | | | | | | |
|--------------------------------|-------------------------|-------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 14 | Contract ID | 191213-B06 | Pay Period Start | December 2, 2020 | Original Contract Amount | \$3,592,854.45 |
| | Prime Contractor | Emery Sapp & Sons, Inc. | Pay Period End | December 15, 2020 | Net Change Order Amount | (\$62,294.57) |
| | Current Contract Amount | | | | | \$3,530,559.88 |

| Approval Date | | By User |
|-------------------|--|---------|
| December 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wilsod2 |
| December 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| December 17, 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 | October 23, 2020 | 100.00% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 14 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191213-B06 | | | |
| Total Posted Items Pay | \$0.00 | \$3,530,559.90 | \$3,530,559.90 |
| Gross Item Adjustments | \$0.00 | (\$17,412.32) | (\$17,412.32) |
| 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 |
| | | \$3,513,147.58 | \$3,513,147.58 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 17, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2S3184 | FAS S201(25) | Resurface | 154 | MONROE | from Route 24 at Paris to 0.4 miles west of Route 107 |
| J2S3210 | FAS S201(28) | Resurface | 154 | MONROE | from 0.4 mile West of Route 107 to Route 19 near Perry |
| Totals by Job Numbers | | | | | |
| J2S3184 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$2,523,503.28 | \$2,523,503.28 |
| | Gross Item Adjustments | | \$0.00 | (\$12,047.07) | (\$12,047.07) |
| | Gross Item Pay | | \$0.00 | \$2,511,456.21 | \$2,511,456.21 |
| | 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 |
| J2S3210 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$1,007,056.62 | \$1,007,056.62 |
| | Gross Item Adjustments | | \$0.00 | (\$5,365.25) | (\$5,365.25) |
| | Gross Item Pay | | \$0.00 | \$1,001,691.37 | \$1,001,691.37 |
| | 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 December 17, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 17, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191213-B06 | J2S3184 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 9.00 | 0.00 | 9.00 | 100F | 9.00 | \$1,235.00 | \$11,115.00 |
| | | 0001 | 0030 | 3049910 | MISC.TYPE 1 AGGREGATE FOR SHOULDER | 6,911.30 | -1,877.80 | 5,033.50 | TONS | 5,033.50 | \$19.00 | \$95,636.50 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 26.00 | 36.00 | 62.00 | TONS | 62.00 | \$135.00 | \$8,370.00 |
| | | 0001 | 0050 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 17,256.00 | -394.50 | 16,861.50 | TONS | 16,861.50 | \$54.50 | \$918,951.75 |
| | | 0001 | 0060 | 4011213 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3) | 6,552.20 | 223.90 | 6,776.10 | TONS | 6,776.10 | \$58.00 | \$393,013.80 |
| | | 0001 | 0070 | 4079912 | MISC.LOW-TRACK/NON-TRACK TACK COAT | 20,865.00 | 1,025.00 | 21,890.00 | GAL | 21,890.00 | \$3.25 | \$71,142.50 |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0001 | 0090 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 6,224.00 | 130.00 | 6,354.00 | SQYD | 6,354.00 | \$115.00 | \$730,710.00 |
| | | 0001 | 0100 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 623.00 | -623.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0110 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 623.00 | -623.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0120 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 23,340.00 | 0.00 | 23,340.00 | LF | 23,340.00 | \$2.75 | \$64,185.00 |
| | | 0001 | 0130 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 15,560.00 | 0.00 | 15,560.00 | EA | 15,560.00 | \$3.35 | \$52,126.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 1,020.00 | 336.00 | 1,356.00 | SQFT | 1,356.00 | \$8.00 | \$10,848.00 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$50.00 | \$200.00 |
| | | 0001 | 0160 | 6161009 | FLAG ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$27.00 | \$270.00 |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | 182.00 | 0.00 | 182.00 | EA | 182.00 | \$22.00 | \$4,004.00 |
| | | 0001 | 0180 | 6161040 | FLASHING ARROW PANEL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$915.00 | \$0.00 |
| | | 0001 | 0190 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,400.00 | \$3,400.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$60,000.00 | \$0.00 |
| | | 0001 | 0201 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$42,210.00 | \$42,210.00 |
| | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 140,965.00 | 0.00 | 140,965.00 | LF | 140,965.00 | \$0.12 | \$16,915.80 |
| | | 0001 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 73,547.00 | 0.00 | 73,547.00 | LF | 73,547.00 | \$0.11 | \$8,090.17 |
| | | 0001 | 0230 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,834.00 | 169.00 | 4,003.00 | SQYD | 4,003.00 | \$8.25 | \$33,024.75 |
| | | 0010 | 0240 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$800.00 | \$6,400.00 |
| | | 0010 | 0250 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,200.00 | \$25,600.00 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$17,790.00 | \$17,790.00 |
| Project J2S3184 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,523,503.27 |
| J2S3210 | | 0001 | 0260 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0001 | 0270 | 2153000 | SHAPING SLOPES, CLASS III | 8.00 | 0.00 | 8.00 | 100F | 8.00 | \$925.00 | \$7,400.00 |
| | | 0001 | 0280 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 88.00 | 84.00 | 172.00 | TONS | 172.00 | \$100.00 | \$17,200.00 |
| | | 0001 | 0290 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 13,822.40 | -1,723.80 | 12,098.60 | TONS | 12,098.60 | \$58.75 | \$710,792.75 |
| | | 0001 | 0300 | 4011213 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3) | 632.30 | -632.30 | 0.00 | TONS | 0.00 | \$77.90 | \$0.00 |
| | | 0001 | 0310 | 4079912 | MISC.LOW-TRACK/NON-TRACK TACK COAT | 11,588.00 | -623.00 | 10,965.00 | GAL | 10,965.00 | \$3.25 | \$35,636.25 |
| | | 0001 | 0320 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0001 | 0330 | 6161005 | CONSTRUCTION SIGNS | 942.00 | 96.00 | 1,038.00 | SQFT | 1,038.00 | \$8.00 | \$8,304.00 |
| | | 0001 | 0340 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$50.00 | \$100.00 |
| | | 0001 | 0350 | 6161009 | FLAG ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$28.00 | \$280.00 |
| | | 0001 | 0360 | 6161025 | CHANNELIZER (TRIM LINE) | 207.00 | 0.00 | 207.00 | EA | 207.00 | \$22.00 | \$4,554.00 |
| | | 0001 | 0370 | 6161040 | FLASHING ARROW PANEL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$925.00 | \$0.00 |
| | | 0001 | 0380 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,400.00 | \$3,400.00 |
| | | 0001 | 0390 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$18,500.00 | \$18,500.00 |
| | | 0001 | 0400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 95,642.00 | 0.00 | 95,642.00 | LF | 95,642.00 | \$0.12 | \$11,477.04 |
| | | 0001 | 0410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT | 53,502.00 | 0.00 | 53,502.00 | LF | 53,502.00 | \$0.11 | \$5,885.22 |



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

Report Generated on December 17, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191213-B06 | J2S3210 | | | | MARKING PAINT, TYPE P BEADS | | | | | | | |
| | | 0001 | 0420 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 12,843.00 | -9,158.00 | 3,685.00 | SQYD | 3,685.00 | \$1.00 | \$3,685.00 |
| | | 0001 | 0430 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,821.00 | 0.00 | 1,821.00 | SQYD | 1,821.00 | \$13.00 | \$23,673.00 |
| | | 0010 | 0440 | 6061060 | MGS GUARDRAIL | 125.00 | 0.00 | 125.00 | LF | 125.00 | \$29.00 | \$3,625.00 |
| | | 0010 | 0450 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,950.00 | \$17,700.00 |
| | | 0010 | 0460 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,950.00 | \$17,700.00 |
| | | 0001 | 5101 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 0.00 | 1,015.00 | 1,015.00 | TONS | 1,015.00 | \$77.15 | \$78,307.25 |
| | | 0001 | 5102 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 0.00 | 9,158.00 | 9,158.00 | SQYD | 9,158.00 | \$2.45 | \$22,437.10 |
| | | 0001 | 5103 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 0.00 | 1.00 | 1.00 | SQYD | 1.00 | \$11,400.00 | \$11,400.00 |
| Project J2S3210 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,007,056.61 |
| 191213-B06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,530,559.88 |



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

Report Generated on December 17, 2020

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

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

No Agency View Details Exist



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

Report Generated on December 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------------|-----------------------|-------------|--------------|---------------|----------------|--|
| 0030 | MISC. TYPE 1 AGGREGATE FOR SHOULDER | Material | | 10 | Oct 15, 2020 | SYSTEM | (\$14,166.40) | |
| | | | | 10 | Oct 15, 2020 | SYSTEM | \$14,166.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Nov 2, 2020 | SYSTEM | (\$95,636.50) | |
| | | | | 11 | Nov 2, 2020 | SYSTEM | \$95,636.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Nov 16, 2020 | SYSTEM | (\$95,636.50) | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | \$95,636.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Dec 2, 2020 | SYSTEM | (\$95,636.50) | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$95,636.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0030 - Total | | | | | | \$0.00 | | |
| 0040 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 11 | Nov 2, 2020 | SYSTEM | (\$8,370.00) | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | (\$8,370.00) | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | \$8,370.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 13 | Dec 2, 2020 | SYSTEM | (\$8,370.00) | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$8,370.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | (\$8,370.00) | |
| | Material - Total | | | | | | (\$8,370.00) | |
| | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit | | 12 | Nov 16, 2020 | SYSTEM | \$8,370.00 | |
| | | | | - Total | | | \$8,370.00 | |
| | MaterialCredit - Total | | | | | | \$8,370.00 | |
| 0040 - Total | | | | | | \$0.00 | | |
| 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Material | | 10 | Oct 15, 2020 | SYSTEM | (\$914,875.70) | |
| | | | | 10 | Oct 15, 2020 | SYSTEM | \$914,875.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 11 | Nov 2, 2020 | SYSTEM | (\$755,451.75) | |
| | | | | 11 | Nov 2, 2020 | SYSTEM | \$755,451.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | ACAD | 13 | Dec 3, 2020 | wilsod2 | (\$32,669.16) | This adjustment is for BP2 20-60 from estimate #009. Current index was 395 and base index was 457.50. |
| | | | ACAD - Total | | | (\$32,669.16) | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | | SMAB | 13 | Dec 2, 2020 | wilsod2 | \$36,291.82 | EBL = \$17897.57 Log Mile 0.017 to Log Mile 13.341 WBL = \$18394.25 Log Mile 0.017 to Log Mile 13.341 |
| | | | SMAB - Total | | | \$36,291.82 | | |
| Other Item Adjustment - Total | | | | | | \$3,622.66 | | |
| 0050 - Total | | | | | | \$3,622.66 | | |
| 0060 | BITUMINOUS PAVEMENT | Other Item | ACAD | 13 | Dec 3, | wilsod2 | (\$15,669.73) | This adjustment is for BP3 20-61 from estimate #009. Current index |



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

Report Generated on December 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------|-------------------------------|-------------|--------------|------------|----------------|--|
| 0060 | MIXTURE PG64-22, (BP-3) | Adjustment | | | 2020 | | | was 395 and base index was 457.50. |
| | | | ACAD - Total | | | | (\$15,669.73) | |
| | | | Other Item Adjustment - Total | | | | (\$15,669.73) | |
| 0060 - Total | | | | | | | (\$15,669.73) | |
| 0090 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Jun 16, 2020 | SYSTEM | (\$210,898.50) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | (\$404,489.50) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | \$404,489.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Jul 15, 2020 | SYSTEM | (\$642,608.50) | |
| | | | | 4 | Jul 15, 2020 | SYSTEM | \$642,608.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Aug 3, 2020 | SYSTEM | (\$715,760.00) | |
| | | | | 5 | Aug 3, 2020 | SYSTEM | \$715,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | (\$210,898.50) | |
| | | | Material - Total | | | | (\$210,898.50) | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 3 | Jun 30, 2020 | SYSTEM | \$210,898.50 | |
| | | | - Total | | | | \$210,898.50 | |
| | | | MaterialCredit - Total | | | | \$210,898.50 | |
| 0090 - Total | | | | | | | \$0.00 | |
| 0130 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Jun 16, 2020 | SYSTEM | (\$15,359.75) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | (\$29,456.55) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | \$29,456.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | Jul 15, 2020 | SYSTEM | (\$46,799.50) | |
| | | | | 4 | Jul 15, 2020 | SYSTEM | \$46,799.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | Aug 3, 2020 | SYSTEM | (\$52,126.00) | |
| | | | | 5 | Aug 3, 2020 | SYSTEM | \$52,126.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Aug 17, 2020 | SYSTEM | (\$52,126.00) | |
| | | | | 6 | Aug 17, 2020 | SYSTEM | \$52,126.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | (\$15,359.75) | |
| | | | Material - Total | | | | (\$15,359.75) | |
| | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 3 | Jun 30, 2020 | SYSTEM | \$15,359.75 | |
| | | | - Total | | | | \$15,359.75 | |
| | | | MaterialCredit - Total | | | | \$15,359.75 | |
| 0130 - Total | | | | | | | \$0.00 | |
| 0250 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 10 | Oct 15, 2020 | SYSTEM | (\$25,600.00) | |
| | | | | 10 | Oct 15, 2020 | SYSTEM | \$25,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding |



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

Report Generated on December 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---|-----------------------|-----------------------|-------------|---------------|------------|----------------|--|--|
| 0250 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | | | | Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| 0250 - Total | | | | | | | \$0.00 | | |
| 0280 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 10 | Oct 15, 2020 | SYSTEM | (\$8,100.00) | | |
| | | | | 10 | Oct 15, 2020 | SYSTEM | \$8,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 11 | Nov 2, 2020 | SYSTEM | (\$17,200.00) | | |
| | | | | 11 | Nov 2, 2020 | SYSTEM | \$17,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | (\$17,200.00) | | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | \$17,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | (\$17,200.00) | | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$17,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | - Total | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | |
| 0280 - Total | | | | | | | \$0.00 | | |
| 0290 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Material | | 9 | Sep 30, 2020 | SYSTEM | (\$710,789.22) | | |
| | | | | 9 | Sep 30, 2020 | SYSTEM | \$710,789.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 10 | Oct 15, 2020 | SYSTEM | (\$240,789.22) | | |
| | | | | 10 | Oct 15, 2020 | SYSTEM | \$240,789.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsod2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 11 | Nov 2, 2020 | SYSTEM | (\$240,792.75) | | |
| | | | | 11 | Nov 2, 2020 | SYSTEM | \$240,792.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsod2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | - Total | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | ACAD | 13 | Dec 3, 2020 | wilsod2 | (\$23,441.04) | This adjustment is for BP2 20-60 from estimate #009. Current index was 395 and base index was 457.50. | |
| | ACAD - Total | | | | (\$23,441.04) | | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | | SMAB | 13 | Dec 2, 2020 | wilsod2 | \$18,075.79 | EBL = \$8621.49 Log Mile 13.341 to Log Mile 22.398 WBL = \$9454.38 Log Mile 13.341 to Log Mile 22.398 | |
| | SMAB - Total | | | | \$18,075.79 | | | | |
| Other Item Adjustment - Total | | | | | | | (\$5,365.25) | | |
| 0290 - Total | | | | | | | (\$5,365.25) | | |
| 0310 | MISC. LOW-TRACK/NON-TRACK TACK COAT | Material | | 8 | Sep 16, 2020 | SYSTEM | (\$16,006.25) | | |
| | | | | 8 | Sep 16, 2020 | SYSTEM | \$16,006.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | - Total | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | |
| 0310 - Total | | | | | | | \$0.00 | | |
| 0440 | MGS GUARDRAIL | Material | | 9 | Sep 30, 2020 | SYSTEM | (\$3,625.00) | | |



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

Report Generated on December 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0440 | MGS GUARDRAIL | Material | | 9 | Sep 30, 2020 | SYSTEM | \$3,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Oct 15, 2020 | SYSTEM | (\$3,625.00) | |
| | | | | 10 | Oct 15, 2020 | SYSTEM | \$3,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsod2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0440 - Total | | | | | | | \$0.00 | |
| 0460 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 9 | Sep 30, 2020 | SYSTEM | (\$17,700.00) | |
| | | | | 9 | Sep 30, 2020 | SYSTEM | \$17,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsod2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 10 | Oct 15, 2020 | SYSTEM | (\$17,700.00) | |
| | | | | 10 | Oct 15, 2020 | SYSTEM | \$17,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsod2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 0460 - Total | | | | | | | \$0.00 | |
| 5103 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 13 | Dec 2, 2020 | SYSTEM | (\$11,400.00) | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$11,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 5103 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | (\$17,412.32) | |