



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: September 30, 2020

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 8 | Contract ID 191213-B07 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start September 16, 2020 Pay Period End September 30, 2020 | Original Contract Amount \$997,460.99 Net Change Order Amount \$0.00 Current Contract Amount \$997,460.99 |
| Approval Date | | | By User |
| September 30, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | shrumt1 |
| October 1, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | lincom |
| 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 | | 92.60% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 8 | | | |
|--|-----------------|---------------|---------------|
| | This Estimate | Previous | To Date |
| 191213-B07 | | | |
| Total Posted Items Pay | \$0.00 | \$923,695.82 | \$923,695.82 |
| Gross Item Adjustments | \$292.51 | (\$26,695.15) | (\$26,402.64) |
| 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 |
| | | \$897,000.67 | \$897,293.18 |
| Contract Total Payable This Estimate: | \$292.51 | | |

Items Paid This Estimate Period

No Data Available

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 |
|----------------|----------|---|-----------------------|------------------------------|--|---------------------|---------------------------------|-------------------|
| J2S3293 | 0130 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | retroreflectivity bonus for the edge lines | | | (\$374.62) |
| | 0140 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | bonus for center line | | | \$165.53 |
| | 0175 | MGS GUARDRAIL | Material | | | -300 | \$38.50 | (\$11,550.00) |
| | 0175 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 300 | \$38.50 | \$11,550.00 |
| | 0180 | MGS LONG SPAN GUARDRAIL SECTION | Material | | | -1 | \$3,100.00 | (\$3,100.00) |
| | 0180 | MGS LONG SPAN GUARDRAIL SECTION | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1 | \$3,100.00 | \$3,100.00 |
| | 0190 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | -1 | \$3,300.00 | (\$3,300.00) |
| | 0190 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1 | \$3,300.00 | \$3,300.00 |
| J2S3294 | 0320 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Bonus for edge lines | | | \$302.01 |
| | 0330 | 4 IN. YELLOW STANDARD | Other Item | Retroreflectivity | Bonus for center line | | | \$199.59 |



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

Report Generated on October 2, 2020

Pay Estimate Created Date: September 30, 2020

| | | | | | | | | |
|-------------------------------|----------|--|-----------------|--|----------|--|---------------------------------|-------------------|
| Progress Estimate Number 8 | | Contract ID 191213-B07 Prime Contractor Emery Sapp & Sons, Inc. | | Pay Period Start September 16, 2020 Pay Period End September 30, 2020 | | Original Contract Amount \$997,460.99 Net Change Order Amount \$0.00 Current Contract Amount \$997,460.99 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J2S3294 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Adjustment | Adjustment | | | | |
| Total | | | | | | | | \$292.51 |



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 |
| J2S3293 | FAS S201(60) | Resurface | O | RALLS | from the beginning of state maintenance in Hannibal to Route 61 near New London |
| J2S3294 | FAS S201(61) | Resurface | 168 | MARION | from 0.2 mile east of Route JJ to Route 61 at Hannibal |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|---------------|---------------|
| J2S3293 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$436,074.80 | \$436,074.80 |
| | Gross Item Adjustments | (\$209.09) | (\$12,344.83) | (\$12,553.92) |
| | Gross Item Pay | (\$209.09) | \$423,729.97 | \$423,520.88 |
| | 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 |
| J2S3294 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$487,621.02 | \$487,621.02 |
| | Gross Item Adjustments | \$501.60 | (\$14,350.32) | (\$13,848.72) |
| | Gross Item Pay | \$501.60 | \$473,270.70 | \$473,772.30 |
| | 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 J2S3293, Item 6061060, Project Item Line Number 0175, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | waiting on materials | shrmt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3293, Item 6061075, Project Item Line Number 0180, Material Set 606107596, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | waiting on materials | shrmt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3293, Item 6061075, Project Item Line Number 0180, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | waiting on materials | shrmt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3293, Item 6063014, Project Item Line Number 0190, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient. | waiting on materials | shrmt1 | 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-B07 | J2S3293 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,400.00 | \$2,400.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,300.00 | \$3,900.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 186.00 | 0.00 | 186.00 | TONS | 186.00 | \$68.20 | \$12,685.20 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,261.10 | 0.00 | 6,261.10 | TONS | 5,414.40 | \$61.60 | \$333,527.04 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 6,570.00 | 0.00 | 6,570.00 | GAL | 4,347.00 | \$2.35 | \$10,215.45 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1,179.00 | 0.00 | 1,179.00 | SQFT | 873.00 | \$6.40 | \$5,587.20 |
| | | 0001 | 0080 | 6161009 | FLAG ASSEMBLY | 15.00 | 0.00 | 15.00 | EA | 6.00 | \$21.40 | \$128.40 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 127.00 | 0.00 | 127.00 | EA | 127.00 | \$19.25 | \$2,444.75 |
| | | 0001 | 0100 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$53.50 | \$963.00 |
| | | 0001 | 0110 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$535.00 | \$535.00 |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$24,000.00 | \$0.00 |
| | | 0001 | 0121 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$18,012.00 | \$18,012.00 |
| | | 0001 | 0130 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 69,983.00 | 0.00 | 69,983.00 | LF | 69,983.00 | \$0.11 | \$7,698.13 |
| | | 0001 | 0140 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 60,783.00 | 0.00 | 60,783.00 | LF | 60,783.00 | \$0.11 | \$6,686.13 |
| | | 0001 | 0150 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,130.00 | 0.00 | 1,130.00 | SQYD | 1,130.00 | \$3.25 | \$3,672.50 |
| | | 0001 | 0160 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 752.00 | 0.00 | 752.00 | SQYD | 370.00 | \$8.60 | \$3,182.00 |
| | | 0010 | 0175 | 6061060 | MGS GUARDRAIL | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$38.50 | \$11,550.00 |
| | | 0010 | 0180 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,100.00 | \$3,100.00 |
| | | 0010 | 0190 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,300.00 | \$3,300.00 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,988.00 | \$5,988.00 |
| Project J2S3293 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$436,074.80 |
| J2S3294 | 0001 | 0200 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 36.00 | 0.00 | 36.00 | TONS | 36.00 | \$154.00 | \$5,544.00 | |
| | 0001 | 0210 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,674.20 | 0.00 | 6,674.20 | TONS | 6,674.20 | \$62.90 | \$419,807.18 | |
| | 0001 | 0220 | 4071005 | TACK COAT | 7,217.00 | 0.00 | 7,217.00 | GAL | 3,365.00 | \$2.35 | \$7,907.75 | |
| | 0001 | 0230 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$500.00 | \$500.00 | |
| | 0001 | 0240 | 6161005 | CONSTRUCTION SIGNS | 840.00 | 0.00 | 840.00 | SQFT | 700.00 | \$6.40 | \$4,480.00 | |
| | 0001 | 0250 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$21.40 | \$85.60 | |
| | 0001 | 0260 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | 50.00 | EA | 50.00 | \$19.25 | \$962.50 | |
| | 0001 | 0270 | 6161030 | TYPE III MOVEABLE BARRICADE | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$105.00 | \$525.00 | |
| | 0001 | 0280 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,925.00 | \$3,850.00 | |
| | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 | |
| | 0001 | 0300 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$320.00 | \$320.00 | |
| | 0001 | 0310 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$535.00 | \$535.00 | |
| | 0001 | 0320 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 70,451.00 | 0.00 | 70,451.00 | LF | 70,451.00 | \$0.11 | \$7,749.61 | |
| | 0001 | 0330 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 53,754.00 | 0.00 | 53,754.00 | LF | 53,754.00 | \$0.12 | \$6,450.48 | |
| | 0001 | 0340 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 27.00 | 0.00 | 27.00 | LF | 27.00 | \$10.70 | \$288.90 | |
| | 0001 | 0350 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,414.00 | 0.00 | 1,414.00 | SQYD | 1,414.00 | \$3.50 | \$4,949.00 | |
| | 0001 | 0360 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,790.00 | 0.00 | 1,790.00 | SQYD | 1,790.00 | \$5.40 | \$9,666.00 | |
| Project J2S3294 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$487,621.02 |
| 191213-B07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$923,695.82 |



**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.

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

No Agency View Details Exist



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

Report Generated on October 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---|-----------------------|-----------------------|-------------|--------------|---------------|---------------|---|--|
| 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 3 | Jul 16, 2020 | shrmt1 | (\$9,365.10) | | |
| | | | | 4 | Aug 3, 2020 | shrmt1 | (\$2,979.73) | | |
| | | | ACAD - Total | | | (\$12,344.83) | | | |
| | Other Item Adjustment - Total | | | | | | | (\$12,344.83) | |
| 0040 - Total | | | | | | | (\$12,344.83) | | |
| 0130 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 8 | Sep 30, 2020 | shrmt1 | (\$374.62) | retroreflectivity bonus for the edge lines | |
| | | | | | | REFL - Total | | (\$374.62) | |
| | Other Item Adjustment - Total | | | | | | | (\$374.62) | |
| | 0130 - Total | | | | | | | (\$374.62) | |
| 0140 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 8 | Sep 30, 2020 | shrmt1 | \$165.53 | bonus for center line | |
| | | | | | | REFL - Total | | \$165.53 | |
| | Other Item Adjustment - Total | | | | | | | \$165.53 | |
| | 0140 - Total | | | | | | | \$165.53 | |
| 0175 | MGS GUARDRAIL | Material | | 4 | Aug 3, 2020 | SYSTEM | (\$11,550.00) | | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$11,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | (\$11,550.00) | | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$11,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 6 | Sep 2, 2020 | SYSTEM | (\$11,550.00) | | |
| | | | | 6 | Sep 2, 2020 | SYSTEM | \$11,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | (\$11,550.00) | | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | \$11,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 8 | Sep 30, 2020 | SYSTEM | (\$11,550.00) | | |
| | | | | 8 | Sep 30, 2020 | SYSTEM | \$11,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | - Total | | | \$0.00 | | | |
| | Material - Total | | | | | | | \$0.00 | |
| 0175 - Total | | | | | | | \$0.00 | | |
| 0180 | MGS LONG SPAN GUARDRAIL SECTION | Material | | 4 | Aug 3, 2020 | SYSTEM | (\$3,100.00) | | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrmt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | (\$3,100.00) | | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrmt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 6 | Sep 2, 2020 | SYSTEM | (\$3,100.00) | | |
| | | | | 6 | Sep 2, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrmt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | (\$3,100.00) | | |



**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 |
|-------------------------------|---|-----------------------|-----------------------|---------------|--------------|------------|----------------|--|
| 0180 | MGS LONG SPAN GUARDRAIL SECTION | Material | | | 2020 | | | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Sep 30, 2020 | SYSTEM | (\$3,100.00) | |
| | | | | 8 | Sep 30, 2020 | SYSTEM | \$3,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0180 - Total | | | | | | | \$0.00 | |
| 0190 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 4 | Aug 3, 2020 | SYSTEM | (\$3,300.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 5 | Aug 17, 2020 | SYSTEM | (\$3,300.00) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Sep 2, 2020 | SYSTEM | (\$3,300.00) | |
| | | | | 6 | Sep 2, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | (\$3,300.00) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Sep 30, 2020 | SYSTEM | (\$3,300.00) | |
| | | | | 8 | Sep 30, 2020 | SYSTEM | \$3,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0190 - Total | | | | | | | \$0.00 | |
| 0210 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 2 | Jul 1, 2020 | SYSTEM | (\$231,107.18) | |
| | | | | 2 | Jul 1, 2020 | SYSTEM | \$231,107.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 2 | Jul 1, 2020 | shrumt1 | (\$14,350.32) | Asphalt index for J2S3294 6-23 - 6-29 |
| ACAD - Total | | | | (\$14,350.32) | | | | |
| Other Item Adjustment - Total | | | | (\$14,350.32) | | | | |
| 0210 - Total | | | | | | | (\$14,350.32) | |
| 0320 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 8 | Sep 30, 2020 | shrumt1 | \$302.01 | Bonus for edge lines |
| | | | | | | | | |
| | REFL - Total | | | | \$302.01 | | | |
| Other Item Adjustment - Total | | | | \$302.01 | | | | |
| 0320 - Total | | | | | | | \$302.01 | |
| 0330 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 8 | Sep 30, 2020 | shrumt1 | \$199.59 | Bonus for center line |



**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 |
|-----------------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------|---------|
| 0330 | | Other Item Adjustment | REFL - Total | | | | \$199.59 | |
| | Other Item Adjustment - Total | | | | | | \$199.59 | |
| | 0330 - Total | | | | | | \$199.59 | |
| Overall - Total | | | | | | | (\$26,402.64) | |