



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b><br>191213-C06   | <b>Pay Period Start</b><br>June 2, 2020 | <b>Original Contract Amount</b><br>\$2,130,919.51 |
|                                      | <b>Prime Contractor</b><br>Ideker, Inc.  | <b>Pay Period End</b><br>June 15, 2020  | <b>Net Change Order Amount</b><br>\$0.00          |
|                                      |  |   | <b>Current Contract Amount</b><br>\$2,130,919.51  |
| <b>Approval Date</b>                 |  |   | <b>By User</b>                                    |
| June 16, 2020                        | Generated and Approved (and should be considered Draft) at the Project Office Level by   |   | wilsor2   |
| June 16, 2020                        | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |   | karlic1   |
| June 17, 2020                        | Reviewed and Approved at the Central Office Controllers Office Level by                  |   | greggd1   |
| <b>Original Completion Date</b>      | <b>Current Completion Date</b>   | <b>Actual Completion Date</b>           | <b>% of Current Contract Amount Complete</b>      |
| November 1, 2020                     | November 1, 2020   |   | 88.00%  |
| <b>Contract Informational Dates</b>  |  | <b>Milestones</b>                       |   |
| <b>Date Description</b>              | <b>Original Completion Date</b>  | <b>Current Completion Date</b>          | <b>Days Remaining on Milestone</b>                |
| Acceptance Date                      |  |   |   |
| Awarded Date                         | January 9, 2020  | January 9, 2020                         |   |
| Letting Date                         | December 13, 2019  | December 13, 2019                       |   |
| Notice to Proceed Date               | March 9, 2020  | March 9, 2020                           |   |
| Open to Traffic Date                 |  |   |   |
| Work Began Date                      |  |   |   |
|                                      | <b>Date Description</b>  | <b>Original Completion Date</b>         | <b>Days Remaining on Milestone</b>                |
|                                      | Milestone - Calendar Time  | July 15, 2020                           | July 15, 2020                                     |
|                                      |  |   | 29  |

## Contract Total Pay For Estimate No. 6

|  | This Estimate       | Previous     | To Date        |
|--|---------------------|--------------|----------------|
| 191213-C06                                   |                     |              |                |
| Total Posted Items Pay                       | \$1,072,909.97      | \$802,283.25 | \$1,875,193.22 |
| Gross Item Adjustments                       | (\$116,831.41)      | (\$6,823.74) | (\$123,655.15) |
| 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         |
|  |                     | \$795,459.51 | \$1,751,538.07 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$956,078.56</b> |              |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J4P3276                        | 0040        | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                                 | TONS | \$61.480   | 1,032.86              | \$63,500.23              |
|                                | 0070        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                        | TONS | \$60.530   | 15,532.22             | \$940,165.28             |
|                                | 0080        | 4071005   | TACK COAT   | GAL  | \$2.500    | 10,544                | \$26,360.00              |
|                                | 0220        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | LF   | \$31.000   | 33                    | \$1,023.00               |
|                                | 0230        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.140    | 41,830                | \$5,856.20               |
|                                | 0240        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.200    | 62,980                | \$12,596.00              |
|                                | 0260        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                | SQYD | \$6.690    | 668                   | \$4,468.92               |
|                                | 0270        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | STA  | \$16.880   | 686.8                 | \$11,593.18              |
|                                | 0280        | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                                      | STA  | \$18.980   | 387.1                 | \$7,347.16               |
| <b>Project J4P3276 - Total</b> |             |           |   |      |            |                       | <b>\$1,072,909.97</b>    |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$1,072,909.97</b>    |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



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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 |
| J4P3276                       | 0040   | MISC.  | Overrun                         |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 18 on the current Payment Estimate.                    |                               | 329.86   | \$61.48                                    | \$20,279.79       |
|                               | 0040   | MISC.  | Overrun                         |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 18 on the current Payment Estimate.                    |                               | 213  | \$61.48                                    | \$13,095.24       |
|                               | 0040   | MISC.  | Overrun                         |  |  |                               | -329.86  | \$61.48                                    | (\$20,279.79)     |
|                               | 0040   | MISC.  | Overrun                         |  |  |                               | -213   | \$61.48                                    | (\$13,095.24)     |
|                               | 0040   | MISC.  | Material                        |  |  |                               | -1,032.86  | \$61.48                                    | (\$63,500.23)     |
|                               | 0040   | MISC.  | Material                        |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                               | 1,032.86   | \$61.48                                    | \$63,500.23       |
|                               | 0040   | MISC.  | Other Item Adjustment           | Overrun  | Pay tp PQ  |                               | -542.86  | \$61.48                                    | (\$33,375.03)     |
|                               | 0070   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price                           |  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |                               | 2,351.57   | (\$3.39)                                   | (\$7,963.36)      |
| 0070                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  | 1,865.25                      | (\$3.39)   | (\$6,316.48)                               |                   |
| 0070                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  | 779.13                        | (\$3.39)   | (\$2,638.45)                               |                   |
| 0070                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  | 1,561.05                      | (\$3.39)   | (\$5,286.34)                               |                   |
| 0070                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  | 2,095.8                       | (\$3.39)   | (\$7,097.22)                               |                   |
| 0070                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  | 2,029.3                       | (\$3.39)   | (\$6,872.02)                               |                   |
| 0070                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  | 1,718.78                      | (\$3.39)   | (\$5,820.48)                               |                   |
| 0070                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  | 2,074.93                      | (\$3.39)   | (\$7,026.54)                               |                   |
| 0070                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  | 1,056.41                      | (\$3.39)   | (\$3,577.43)                               |                   |
| 0070                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Material   |                                 |  |  | -15,532.22                    | \$60.53  | (\$940,165.28)                             |                   |
| 0070                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Material   |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  | 15,532.22                     | \$60.53  | \$940,165.28                               |                   |
| 0070                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Other Item Adjustment                            | Asphalt Cement Price Adjustment | For 15,532.22 tons of SP125C placed between June 2, 2020 and June 15, 2020   |  |                               |  | (\$30,579.06)                              |                   |



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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 |
| J4P3276                       | 0080     | TACK COAT  | MaterialCredit                  |   |  |                               | 9,000  | \$2.50                                     | \$22,500.00       |
|                               | 0080     | TACK COAT  | Material                        |   |  |                               | -19,544  | \$2.50                                     | (\$48,860.00)     |
|                               | 0080     | TACK COAT  | Material                        |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                               | 19,544   | \$2.50                                     | \$48,860.00       |
|                               | 0080     | TACK COAT  | Other Item Adjustment           | Material Discrepancy Payment Adjustment | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.  |                               |  |  | (\$22,500.00)     |
|                               | 0100     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | MaterialCredit                  |   |  |                               | 306.7  | \$443.15                                   | \$135,914.10      |
|                               | 0100     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material                        |   |  |                               | -306.7   | \$443.15                                   | (\$135,914.10)    |
|                               | 0100     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material                        |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                               | 306.7  | \$443.15                                   | \$135,914.10      |
|                               | 0100     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Other Item Adjustment           | Material Discrepancy Payment Adjustment | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.  |                               |  |  | (\$135,914.10)    |
|                               | 0140     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit                  |   |  |                               | 566  | \$5.45                                     | \$3,084.70        |
|                               | 0140     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material                        |   |  |                               | -566   | \$5.45                                     | (\$3,084.70)      |
|                               | 0140     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material                        |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                               | 566  | \$5.45                                     | \$3,084.70        |
|                               | 0140     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment           | Material Discrepancy Payment Adjustment | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.  |                               |  |  | (\$3,084.70)      |
|                               | 0170     | CONSTRUCTION SIGNS   | MaterialCredit                  |   |  |                               | 559.5  | \$6.00                                     | \$3,357.00        |
|                               | 0170     | CONSTRUCTION SIGNS   | Material                        |   |  |                               | -559.5   | \$6.00                                     | (\$3,357.00)      |
|                               | 0170     | CONSTRUCTION SIGNS   | Material                        |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                               | 559.5  | \$6.00                                     | \$3,357.00        |
|                               | 0170     | CONSTRUCTION SIGNS   | Other Item Adjustment           | Material Discrepancy Payment Adjustment | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.  |                               |  |  | (\$3,357.00)      |
|                               | 0180     | FLAG ASSEMBLY  | MaterialCredit                  |   |  |                               | 12   | \$25.00                                    | \$300.00          |
|                               | 0180     | FLAG ASSEMBLY  | Material                        |   |  |                               | -12  | \$25.00                                    | (\$300.00)        |
|                               | 0180     | FLAG ASSEMBLY  | Material                        |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item  |                               | 12   | \$25.00                                    | \$300.00          |



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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 |
| J4P3276                       |          |  |                            |   | Adjustment (0028) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate.   |  |  |                   |
|                               | 0180     | FLAG ASSEMBLY  | Other Item Adjustment      | Material Discrepancy Payment Adjustment | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.   |  |  | (\$300.00)        |
|                               | 0190     | CHANNELIZER (TRIM LINE)  | MaterialCredit             |   |   | 163  | \$12.00                                    | \$1,956.00        |
|                               | 0190     | CHANNELIZER (TRIM LINE)  | Material                   |   |   | -163   | \$12.00                                    | (\$1,956.00)      |
|                               | 0190     | CHANNELIZER (TRIM LINE)  | Material                   |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 163  | \$12.00                                    | \$1,956.00        |
|                               | 0190     | CHANNELIZER (TRIM LINE)  | Other Item Adjustment      | Material Discrepancy Payment Adjustment | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.   |  |  | (\$1,956.00)      |
|                               | 0200     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit             |   |   | 2  | \$2,500.00                                 | \$5,000.00        |
|                               | 0200     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material                   |   |   | -2   | \$2,500.00                                 | (\$5,000.00)      |
|                               | 0200     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material                   |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 2  | \$2,500.00                                 | \$5,000.00        |
|                               | 0200     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Other Item Adjustment      | Material Discrepancy Payment Adjustment | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.   |  |  | (\$5,000.00)      |
|                               | 0220     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | Overrun                    |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 21 on the current Payment Estimate.                     | 9  | \$31.00                                    | \$279.00          |
|                               | 0220     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | Overrun                    |   |   | -9   | \$31.00                                    | (\$279.00)        |
|                               | 0220     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | Material                   |   |   | -33  | \$31.00                                    | (\$1,023.00)      |
|                               | 0220     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | Material                   |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 33   | \$31.00                                    | \$1,023.00        |
|                               | 0220     | PREFORMED THERMOPLASTIC  | Other Item Adjustment      | Overrun                                 | Pay to PQ   | -9   | \$31.00                                    | (\$279.00)        |



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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                                |
| J4P3276                              |          | PAVEMENT MARKING, 24 IN. WHITE  |   |   |   |   |  |  |
|                                      | 0230     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                                |   |   | -41,830   | \$0.14                                   | (\$5,856.20)                                     |
|                                      | 0230     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                                |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 41,830  | \$0.14                                   | \$5,856.20                                       |
|                                      | 0240     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material                                |   |   | -62,980   | \$0.20                                   | (\$12,596.00)                                    |
|                                      | 0240     | 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 (0034) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 62,980  | \$0.20                                   | \$12,596.00                                      |
| <b>Total</b>                         |          |   |   |   |   |   |  | <b>(\$116,831.41)</b>                            |



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

Report Generated on June 17, 2020

| Contract Project Information |                      |                        |       |        |                            |
|------------------------------|----------------------|------------------------|-------|--------|----------------------------|
| Project Number               | Federal Proj. Number | Project Description    | Route | County | Location of Work           |
| J4P3276                      | FAS S301(93)         | Coldmill and resurface | 92    | PLATTE | from MO River to Route 273 |

| Totals by Job Numbers |                            |  |                |              |                |
|-----------------------|----------------------------|--|----------------|--------------|----------------|
| J4P3276               | This Estimate              |  | Previous       | To Date      |                |
|                       | Posted Item Pay            |  | \$1,072,909.97 | \$802,283.25 | \$1,875,193.22 |
|                       | Gross Item Adjustments     |  | (\$116,831.41) | (\$6,823.74) | (\$123,655.15) |
|                       | Gross Item Pay             |  | \$956,078.56   | \$795,459.51 | \$1,751,538.07 |
|                       | 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

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## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.                    | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 4030101, Project Item Line Number 0070, Material Set 403010196, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.                  | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                      | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131010, Project Item Line Number 0100, 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 | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                             | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6161005, Project Item Line Number 0170, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6161009, Project Item Line Number 0180, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6161025, Project Item Line Number 0190, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6161098A, Project Item Line Number 0200, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                   | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6200015, Project Item Line Number 0220, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6205901A, Project Item Line Number 0230, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6205901A, Project Item Line Number 0230, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6205902A, Project Item Line Number 0240, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6205902A, Project Item Line Number 0240, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C06, Contract Project J4P3276, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.  | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C06, Contract Project J4P3276, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030015, Minor Item.  | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C06, Contract Project J4P3276, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6133020, Minor Item.  | No Remark was entered by Engineer | hathak1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C06, Contract Project J4P3276, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6200015, Minor Item.  | No Remark was entered by Engineer | hathak1    | Overridden |



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

Report Generated on June 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191213-C06  | J4P3276        | 0001     | 0010        | 1099901      | MISC.ELECTRONIC TICKETING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$1,000.00   | \$0.00   |
|   |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$9,200.00   | \$0.00   |
|   |                | 0001     | 0030        | 2153000      | SHAPING SLOPES, CLASS III  | 4.00            | 0.00                   | 4.00                         | 100F | 0.00                               | \$1,400.00   | \$0.00   |
|   |                | 0001     | 0040        | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 490.00          | 0.00                   | 490.00                       | TONS | 1,032.86                           | \$61.48      | \$63,500.23  |
|   |                | 0001     | 0050        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 68.00           | 0.00                   | 68.00                        | TONS | 0.00                               | \$133.27     | \$0.00   |
|   |                | 0001     | 0060        | 4030015      | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)   | 4,983.00        | 0.00                   | 4,983.00                     | TONS | 5,015.03                           | \$72.01      | \$361,132.31   |
|   |                | 0001     | 0070        | 4030101      | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 16,619.00       | 0.00                   | 16,619.00                    | TONS | 15,532.22                          | \$60.53      | \$940,165.28   |
|   |                | 0001     | 0080        | 4071005      | TACK COAT  | 23,264.00       | 0.00                   | 23,264.00                    | GAL  | 19,544.00                          | \$2.50       | \$48,860.00  |
|   |                | 0001     | 0090        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,000.00   | \$0.00   |
|   |                | 0001     | 0100        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR                               | 320.00          | 0.00                   | 320.00                       | SQYD | 306.70                             | \$443.15     | \$135,914.10   |
|   |                | 0001     | 0110        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 32.00           | 0.00                   | 32.00                        | SQYD | 0.00                               | \$1.20       | \$0.00   |
|   |                | 0001     | 0120        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)  | 32.00           | 0.00                   | 32.00                        | SQYD | 0.00                               | \$1.20       | \$0.00   |
|   |                | 0001     | 0130        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND INTERNAL SAW CUTS)                              | 1,200.00        | 0.00                   | 1,200.00                     | LF   | 1,123.00                           | \$1.50       | \$1,684.50   |
|   |                | 0001     | 0140        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR                      | 800.00          | 0.00                   | 800.00                       | EA   | 566.00                             | \$5.45       | \$3,084.70   |
|   |                | 0001     | 0150        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS C PARTIAL DEPTH PAVEMENT REPAIR                  | 363.90          | 0.00                   | 363.90                       | TONS | 447.10                             | \$94.22      | \$42,125.76  |
|   |                | 0001     | 0160        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 2,202.10        | 0.00                   | 2,202.10                     | SQYD | 2,179.10                           | \$49.12      | \$107,037.39   |
|   |                | 0001     | 0170        | 6161005      | CONSTRUCTION SIGNS   | 1,429.00        | 0.00                   | 1,429.00                     | SQFT | 559.50                             | \$6.00       | \$3,357.00   |
|   |                | 0001     | 0180        | 6161009      | FLAG ASSEMBLY  | 13.00           | 0.00                   | 13.00                        | EA   | 12.00                              | \$25.00      | \$300.00   |
|   |                | 0001     | 0190        | 6161025      | CHANNELIZER (TRIM LINE)  | 163.00          | 0.00                   | 163.00                       | EA   | 163.00                             | \$12.00      | \$1,956.00   |
|   |                | 0001     | 0200        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,500.00   | \$5,000.00   |
|   |                | 0001     | 0210        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$124,822.36 | \$62,411.18  |
|   |                | 0001     | 0220        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE  | 24.00           | 0.00                   | 24.00                        | LF   | 33.00                              | \$31.00      | \$1,023.00   |
|   |                | 0001     | 0230        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 59,369.00       | 0.00                   | 59,369.00                    | LF   | 41,830.00                          | \$0.14       | \$5,856.20   |
|   |                | 0001     | 0240        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                                | 85,346.00       | 0.00                   | 85,346.00                    | LF   | 62,980.00                          | \$0.20       | \$12,596.00  |
|   |                | 0001     | 0250        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 109,447.00      | 0.00                   | 109,447.00                   | SQYD | 72,974.00                          | \$0.74       | \$54,000.76  |
|   |                | 0001     | 0260        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 4,153.00        | 0.00                   | 4,153.00                     | SQYD | 934.00                             | \$6.69       | \$6,248.46   |
|   |                | 0001     | 0270        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 814.10          | 0.00                   | 814.10                       | STA  | 686.80                             | \$16.88      | \$11,593.18  |
|   |                | 0001     | 0280        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP   | 407.00          | 0.00                   | 407.00                       | STA  | 387.10                             | \$18.98      | \$7,347.16   |
|   |                | 0010     | 0290        | 6061060      | MGS GUARDRAIL  | 1,476.00        | 0.00                   | 1,476.00                     | LF   | 0.00                               | \$24.00      | \$0.00   |
|   |                | 0010     | 0300        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION  | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$604.00     | \$0.00   |
|   |                | 0010     | 0310        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$2,900.00   | \$0.00   |
| Project J4P3276 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$1,875,193.22   |
| 191213-C06 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$1,875,193.22   |





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

Report Generated on June 17, 2020

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

Project: J4P3276

| 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        | 3049910   | MISC. AGGREGATE FOR BASE                 | 6/7/20   | 6/15/20           | 329.86          | TONS  | WB Route 92 from log mile 31.650 log mile 35.887<br>EB Route 92 from log mile 3.694 to log mile 6.155  | See location           |                  |                      |                  | Edge treatment was placed at various locations as marked by the inspector at the log miles as specified above. |
|             |           |  | 6/14/20  | 6/16/20           | 703.00          | TONS  | EB and WB Route 92 edge wedge from Beverly Bridge to the Missouri River Bridge. This also includes driveways in the area.                        | 0.218                  |                  | 3.539                |                  |  |
| 0070        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | 6/2/20   | 6/15/20           | 2,351.57        | TONS  | WB Route 92. Placed 12" lane and 4" shoulder   | 31.650                 |                  | 34.039               |                  |  |
|             |           |  | 6/3/20   | 6/15/20           | 1,865.25        | TONS  | WB Route 92. Completed up to Beverly Bridge  | 34.039                 |                  | 35.887               |                  |  |
|             |           |  | 6/4/20   | 6/15/20           | 779.13          | TONS  | EB Route 92. Began at Beverly bridge   | 3.694                  |                  | 4.520                |                  |  |
|             |           |  | 6/5/20   | 6/15/20           | 1,561.05        | TONS  | EB Route 92  | 4.520                  |                  | 6.155                |                  |  |
|             |           |  | 6/6/20   | 6/15/20           | 2,095.80        | TONS  | EB Route 92 LM 6.155 to LM 8.055<br>WB Route 92 LM 31.549 to LM 31.652   | 6.155                  |                  | 8.055                |                  |  |
|             |           |  | 6/9/20   | 6/15/20           | 2,029.30        | TONS  | WB Route 92  | 36.084                 |                  | 38.151               |                  |  |
|             |           |  | 6/10/20  | 6/15/20           | 1,718.78        | TONS  | EB Route 92  | 0.218                  |                  | 1.926                |                  |  |
|             |           |  | 6/11/20  | 6/15/20           | 2,074.93        | TONS  | WB Route 92 LM 38.151 to LM 39.378<br>EB Route 92 LM 1.926 to LM 2.823   | See locations          |                  |                      |                  |  |
|             |           |  | 6/12/20  | 6/16/20           | 1,056.41        | TONS  | EB Route 92  | 3.539                  |                  | 2.823                |                  |  |
|             |           |  | 6/2/20   | 6/15/20           | 1,840.00        | GAL   | WB Route 92 mainline and shoulder  | 31.650                 |                  | 34.039               |                  |  |
|             |           |  | 6/3/20   | 6/15/20           | 1,550.00        | GAL   | WB Route 92  | 34.039                 |                  | 35.887               |                  |  |
| 0080        | 4071005   | TACK COAT                                | 6/4/20   | 6/15/20           | 387.00          | GAL   | EB Route 92 beginning at Beverly bridge  | 3.694                  |                  | 4.520                |                  |  |
|             |           |  | 6/5/20   | 6/15/20           | 678.00          | GAL   | EB Route 92  | 4.520                  |                  | 6.155                |                  |  |
|             |           |  | 6/6/20   | 6/15/20           | 1,259.00        | GAL   | EB Route 92 LM 6.155 to LM 8.055<br>WB Route 92 LM 31.549 to LM 31.652   | 6.155                  |                  | 8.055                |                  |  |
|             |           |  | 6/9/20   | 6/15/20           | 1,259.00        | GAL   | WB Route 92  | 36.084                 |                  | 38.151               |                  |  |
|             |           |  | 6/10/20  | 6/15/20           | 1,162.00        | GAL   | EB Route 92  | 0.218                  |                  | 1.926                |                  |  |
|             |           |  | 6/11/20  | 6/15/20           | 1,259.00        | GAL   | WB Route 92 LM 38.151 to LM 39.378<br>EB Route 92 LM 1.926 to LM 2.823   | See location           |                  |                      |                  |  |
|             |           |  | 6/12/20  | 6/16/20           | 1,150.00        | GAL   | EB Route 92  | 3.539                  |                  | 2.823                |                  |  |
|             |           |  | 6/13/20  | 6/16/20           | 33.00           | LF    | Route 45 Spur and Route 92 spur.   | See Location           |                  |                      |                  | 75% payment made until test results are completed  |
| 0230        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 6/13/20  | 6/16/20           | 41,830.00       | LF    | Route 92 centerline pavement marking   | 0.218                  |                  | 8.082                |                  | 75% payment made until test results are completed  |
| 0240        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 6/13/20  | 6/16/20           | 62,980.00       | LF    | EB and WB Route 92 edge lines  | 0.218                  |                  | 8.082                |                  | 75% payment made until test results are completed  |
| 0260        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6/2/20   | 6/15/20           | 269.00          | SQYD  | Beverly Drive - 192 sq yds<br>Ode Road - 19.25 sq yds<br>Fulk Lane - 19.25 sq yds<br>Farley Road - 19.25 sq yds<br>Hackberry Lane - 19.25 sq yds | See Location           |                  | 0                    |                  |  |
|             |           |  | 6/9/20   | 6/15/20           | 399.00          | SQYD  | Cut both headers on east side LM 3.539 and west side LM 3.694 of Beverly bridge.<br>Cut headers at Missouri River bridge LM 0218                 | See Location           |                  |                      |                  |  |
| 0270        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP         | 6/13/20  | 6/16/20           | 686.80          | STA   | EB and WB Route 92 shoulder rumble.  | 0.218                  |                  | 8.082                |                  |  |
| 0280        | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP       | 6/13/20  | 6/16/20           | 387.10          | STA   | Route 92 centerline rumble stripe  | 0.218                  |                  | 8.082                |                  |  |

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

No Agency View Details Exist



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

Report Generated on June 17, 2020

| Line         | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount         | Remarks  |        |
|--------------|--|-----------------------|-----------------------|-----------------|--------------|------------|----------------|--|--------|
| 0040         | MISC. PERMANENT AGGREGATE EDGE TREATMENT         | Material              |                       | 6               | Jun 16, 2020 | SYSTEM     | (\$63,500.23)  |  |        |
|              |  |                       |                       | 6               | Jun 16, 2020 | SYSTEM     | \$63,500.23    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |
|              |  |                       | - Total               |                 |              |            |                | \$0.00   |        |
|              |  |                       | Material - Total      |                 |              |            |                |  | \$0.00 |
|              | MISC. PERMANENT AGGREGATE EDGE TREATMENT         | Other Item Adjustment | OVRN                  | 6               | Jun 16, 2020 | wilsor2    | (\$33,375.03)  | Pay tp PQ  |        |
|              |  |                       |                       | OVRN - Total    |              |            |                | (\$33,375.03)  |        |
|              | Other Item Adjustment - Total                    |                       |                       |                 |              |            | (\$33,375.03)  |  |        |
|              | MISC. PERMANENT AGGREGATE EDGE TREATMENT         | Overrun               | Overrun               | 6               | Jun 16, 2020 | SYSTEM     | \$20,279.79    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 18 on the current Payment Estimate.                    |        |
|              |  |                       |                       | 6               | Jun 16, 2020 | SYSTEM     | \$13,095.24    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 18 on the current Payment Estimate.                    |        |
|              |  |                       |                       | 6               | Jun 16, 2020 | SYSTEM     | (\$33,375.03)  |  |        |
|              |  |                       | Overrun - Total       |                 |              |            |                | \$0.00   |        |
|              | Overrun - Total                                  |                       |                       |                 |              |            | \$0.00         |  |        |
|              | 0040 - Total                                     |                       |                       |                 |              |            |                | (\$33,375.03)  |        |
| 0060         | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX) | Other Item Adjustment | ACAD                  | 5               | Jun 2, 2020  | hathak1    | (\$8,462.87)   | A/C Adjustment for 5015.03 tons of SP048 placed between May 16, 2020 and June 1, 2020.   |        |
|              |  |                       |                       | ACAD - Total    |              |            |                | (\$8,462.87)   |        |
|              | Other Item Adjustment - Total                    |                       |                       |                 |              |            | (\$8,462.87)   |  |        |
|              | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX) | Overrun               | Overrun               | 5               | Jun 2, 2020  | SYSTEM     | (\$2,187.38)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |        |
|              |  |                       |                       | Overrun - Total |              |            |                | (\$2,187.38)   |        |
|              | Overrun - Total                                  |                       |                       |                 |              |            | (\$2,187.38)   |  |        |
|              | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX) | Price                 |                       | 5               | Jun 2, 2020  | SYSTEM     | (\$18,647.89)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |        |
|              |  |                       |                       | - Total         |              |            |                | (\$18,647.89)  |        |
|              | Price - Total                                    |                       |                       |                 |              |            | (\$18,647.89)  |  |        |
| 0060 - Total |  |                       |                       |                 |              |            | (\$29,298.14)  |  |        |
| 0070         | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Material              |                       | 6               | Jun 16, 2020 | SYSTEM     | (\$940,165.28) |  |        |
|              |  |                       |                       | 6               | Jun 16, 2020 | SYSTEM     | \$940,165.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |
|              |  |                       | - Total               |                 |              |            |                | \$0.00   |        |
|              |  |                       | Material - Total      |                 |              |            |                |  | \$0.00 |
|              | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Other Item Adjustment | ACAD                  | 6               | Jun 16, 2020 | hathak1    | (\$30,579.06)  | For 15,532.22 tons of SP125C placed between June 2, 2020 and June 15, 2020   |        |
|              |  |                       |                       | ACAD - Total    |              |            |                | (\$30,579.06)  |        |
|              | Other Item Adjustment - Total                    |                       |                       |                 |              |            | (\$30,579.06)  |  |        |
|              | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price                 |                       | 6               | Jun 16, 2020 | SYSTEM     | (\$52,598.32)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |        |
|              |  |                       |                       | - Total         |              |            |                | (\$52,598.32)  |        |
|              | Price - Total                                    |                       |                       |                 |              |            | (\$52,598.32)  |  |        |
| 0070 - Total |  |                       |                       |                 |              |            | (\$83,177.38)  |  |        |
| 0080         | TACK COAT  | Material              |                       | 5               | Jun 2, 2020  | SYSTEM     | (\$22,500.00)  |  |        |
|              |  |                       |                       | 6               | Jun 16, 2020 | SYSTEM     | (\$48,860.00)  |  |        |
|              |  |                       |                       | 6               | Jun 16, 2020 | SYSTEM     | \$48,860.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |



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

Report Generated on June 17, 2020

| Line | Description  | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|------|--|-----------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0080 |  | Material              | - Total               |             |              |            | (\$22,500.00)  |  |
|      | Material - Total   |                       |                       |             |              |            | (\$22,500.00)  |  |
|      | TACK COAT  | MaterialCredit        |                       | 6           | Jun 16, 2020 | SYSTEM     | \$22,500.00    |  |
|      |  |                       | - Total               |             |              |            | \$22,500.00    |  |
|      | MaterialCredit - Total   |                       |                       |             |              |            | \$22,500.00    |  |
|      | TACK COAT  | Other Item Adjustment | MDPA                  | 5           | Jun 2, 2020  | hathak1    | \$22,500.00    | Inspector needs to enter material report for this item.  |
|      |  |                       |                       | 6           | Jun 16, 2020 | wilso2     | (\$22,500.00)  | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.  |
|      |  |                       | MDPA - Total          |             |              |            | \$0.00         |  |
|      | Other Item Adjustment - Total  |                       |                       |             |              |            | \$0.00         |  |
|      | 0080 - Total   |                       |                       |             |              |            | \$0.00         |  |
| 0100 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material              |                       | 4           | May 18, 2020 | SYSTEM     | (\$135,914.10) |  |
|      |  |                       |                       | 4           | May 18, 2020 | SYSTEM     | \$135,914.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |  |                       |                       | 5           | Jun 2, 2020  | SYSTEM     | (\$135,914.10) |  |
|      |  |                       |                       | 6           | Jun 16, 2020 | SYSTEM     | (\$135,914.10) |  |
|      |  |                       |                       | 6           | Jun 16, 2020 | SYSTEM     | \$135,914.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|      |  |                       | - Total               |             |              |            | (\$135,914.10) |  |
|      | Material - Total   |                       |                       |             |              |            | (\$135,914.10) |  |
|      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | MaterialCredit        |                       | 6           | Jun 16, 2020 | SYSTEM     | \$135,914.10   |  |
|      |  |                       | - Total               |             |              |            | \$135,914.10   |  |
|      | MaterialCredit - Total   |                       |                       |             |              |            | \$135,914.10   |  |
|      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Other Item Adjustment | MDPA                  | 5           | Jun 2, 2020  | hathak1    | \$135,914.10   | Inspector needs to enter material report for this item.  |
|      |  |                       |                       | 6           | Jun 16, 2020 | wilso2     | (\$135,914.10) | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.  |
|      |  |                       | MDPA - Total          |             |              |            | \$0.00         |  |
|      | Other Item Adjustment - Total  |                       |                       |             |              |            | \$0.00         |  |
|      | 0100 - Total   |                       |                       |             |              |            | \$0.00         |  |
| 0140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material              |                       | 4           | May 18, 2020 | SYSTEM     | (\$3,084.70)   |  |
|      |  |                       |                       | 4           | May 18, 2020 | SYSTEM     | \$3,084.70     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|      |  |                       |                       | 5           | Jun 2, 2020  | SYSTEM     | (\$3,084.70)   |  |
|      |  |                       |                       | 6           | Jun 16, 2020 | SYSTEM     | (\$3,084.70)   |  |
|      |  |                       |                       | 6           | Jun 16, 2020 | SYSTEM     | \$3,084.70     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|      |  |                       | - Total               |             |              |            | (\$3,084.70)   |  |
|      | Material - Total   |                       |                       |             |              |            | (\$3,084.70)   |  |
|      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit        |                       | 6           | Jun 16, 2020 | SYSTEM     | \$3,084.70     |  |
|      |  |                       | - Total               |             |              |            | \$3,084.70     |  |



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Report Generated on June 17, 2020

| Line                   | Description  | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount       | Remarks   |   |
|------------------------|--|-------------------------------|-----------------------|-----------------|--------------|--------------|--------------|---|---|
| 0140                   | MaterialCredit - Total   |                               |                       |                 |              |              | \$3,084.70   |   |   |
|                        | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR     | Other Item Adjustment         | MDPA                  | 5               | Jun 2, 2020  | hathak1      | \$3,084.70   | Inspector needs to enter material report for this item.   |   |
|                        |  |                               |                       | 6               | Jun 16, 2020 | wilsor2      | (\$3,084.70) | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.   |   |
|                        |  |                               |                       | MDPA - Total    |              |              | \$0.00       |   |   |
|                        | Other Item Adjustment - Total  |                               |                       |                 |              |              | \$0.00       |   |   |
| 0140 - Total           |  |                               |                       |                 |              |              | \$0.00       |   |   |
| 0150                   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun                       | Overrun               | 4               | May 18, 2020 | SYSTEM       | (\$7,839.10) |   |   |
|                        |  |                               |                       | Overrun - Total |              |              | (\$7,839.10) |   |   |
|                        | Overrun - Total  |                               |                       |                 |              |              | (\$7,839.10) |   |   |
| 0150 - Total           |  |                               |                       |                 |              |              | (\$7,839.10) |   |   |
| 0170                   | CONSTRUCTION SIGNS   | Material                      |                       | 4               | May 18, 2020 | SYSTEM       | (\$3,357.00) |   |   |
|                        |  |                               |                       | 4               | May 18, 2020 | SYSTEM       | \$3,357.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |
|                        |  |                               |                       | 5               | Jun 2, 2020  | SYSTEM       | (\$3,357.00) |   |   |
|                        |  |                               |                       | 6               | Jun 16, 2020 | SYSTEM       | (\$3,357.00) |   |   |
|                        |  |                               |                       | 6               | Jun 16, 2020 | SYSTEM       | \$3,357.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|                        |  |                               |                       | - Total         |              |              | (\$3,357.00) |   |   |
|                        | Material - Total   |                               |                       |                 |              |              | (\$3,357.00) |   |   |
|                        | CONSTRUCTION SIGNS   | MaterialCredit                |                       | 6               | Jun 16, 2020 | SYSTEM       | \$3,357.00   |   |   |
|                        |  |                               |                       | - Total         |              |              | \$3,357.00   |   |   |
|                        | MaterialCredit - Total   |                               |                       |                 |              |              | \$3,357.00   |   |   |
|                        |  | CONSTRUCTION SIGNS            | Other Item Adjustment | MDPA            | 5            | Jun 2, 2020  | hathak1      | \$3,357.00  | Inspector needs to enter material report for this item.   |
|                        |  |                               |                       |                 | 6            | Jun 16, 2020 | wilsor2      | (\$3,357.00)  | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1. |
|                        |  |                               |                       |                 | MDPA - Total |              |              | \$0.00  |   |
|                        |  | Other Item Adjustment - Total |                       |                 |              |              |              | \$0.00  |   |
|                        |  | 0170 - Total                  |                       |                 |              |              |              |   | \$0.00  |
| 0180                   | FLAG ASSEMBLY  | Material                      |                       | 4               | May 18, 2020 | SYSTEM       | (\$300.00)   |   |   |
|                        |  |                               |                       | 4               | May 18, 2020 | SYSTEM       | \$300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |
|                        |  |                               |                       | 5               | Jun 2, 2020  | SYSTEM       | (\$300.00)   |   |   |
|                        |  |                               |                       | 6               | Jun 16, 2020 | SYSTEM       | (\$300.00)   |   |   |
|                        |  |                               |                       | 6               | Jun 16, 2020 | SYSTEM       | \$300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|                        |  |                               |                       | - Total         |              |              | (\$300.00)   |   |   |
|                        | Material - Total   |                               |                       |                 |              |              | (\$300.00)   |   |   |
|                        | FLAG ASSEMBLY  | MaterialCredit                |                       | 6               | Jun 16, 2020 | SYSTEM       | \$300.00     |   |   |
|                        |  |                               |                       | - Total         |              |              | \$300.00     |   |   |
| MaterialCredit - Total |  |                               |                       |                 |              | \$300.00     |              |   |   |



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Line Item Adjustments - All Estimates

Report Generated on June 17, 2020

| Line | Description  | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount       | Remarks   |
|------|--|-----------------------|-----------------------|--------------|--------------|--------------|--------------|---|
| 0180 | FLAG ASSEMBLY  | Other Item Adjustment | MDPA                  | 5            | Jun 2, 2020  | hathak1      | \$300.00     | Inspector needs to enter material report for this item.   |
|      |  |                       |                       | 6            | Jun 16, 2020 | wilsor2      | (\$300.00)   | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.   |
|      |  |                       | MDPA - Total          |              |              | \$0.00       |              |   |
|      | Other Item Adjustment - Total  |                       |                       |              |              |              | \$0.00       |   |
|      | 0180 - Total   |                       |                       |              |              |              | \$0.00       |   |
| 0190 | CHANNELIZER (TRIM LINE)  | Material              |                       | 4            | May 18, 2020 | SYSTEM       | (\$1,956.00) |   |
|      |  |                       |                       | 4            | May 18, 2020 | SYSTEM       | \$1,956.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |  |                       |                       | 5            | Jun 2, 2020  | SYSTEM       | (\$1,956.00) |   |
|      |  |                       |                       | 6            | Jun 16, 2020 | SYSTEM       | (\$1,956.00) |   |
|      |  |                       |                       | 6            | Jun 16, 2020 | SYSTEM       | \$1,956.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|      |  |                       | - Total               |              |              | (\$1,956.00) |              |   |
|      | Material - Total   |                       |                       |              |              |              | (\$1,956.00) |   |
|      | CHANNELIZER (TRIM LINE)  | MaterialCredit        |                       | 6            | Jun 16, 2020 | SYSTEM       | \$1,956.00   |   |
|      |  |                       |                       | - Total      |              |              | \$1,956.00   |   |
|      | MaterialCredit - Total   |                       |                       |              |              |              | \$1,956.00   |   |
|      | CHANNELIZER (TRIM LINE)  | Other Item Adjustment | MDPA                  | 5            | Jun 2, 2020  | hathak1      | \$1,956.00   | Inspector needs to enter material report for this item.   |
|      |  |                       |                       | 6            | Jun 16, 2020 | wilsor2      | (\$1,956.00) | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.   |
|      |  |                       |                       | MDPA - Total |              |              | \$0.00       |   |
|      | Other Item Adjustment - Total  |                       |                       |              |              |              | \$0.00       |   |
|      | 0190 - Total   |                       |                       |              |              |              | \$0.00       |   |
| 0200 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material              |                       | 4            | May 18, 2020 | SYSTEM       | (\$5,000.00) |   |
|      |  |                       |                       | 4            | May 18, 2020 | SYSTEM       | \$5,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|      |  |                       |                       | 5            | Jun 2, 2020  | SYSTEM       | (\$5,000.00) |   |
|      |  |                       |                       | 6            | Jun 16, 2020 | SYSTEM       | (\$5,000.00) |   |
|      |  |                       |                       | 6            | Jun 16, 2020 | SYSTEM       | \$5,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|      |  |                       | - Total               |              |              | (\$5,000.00) |              |   |
|      | Material - Total   |                       |                       |              |              |              | (\$5,000.00) |   |
|      | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit        |                       | 6            | Jun 16, 2020 | SYSTEM       | \$5,000.00   |   |
|      |  |                       |                       | - Total      |              |              | \$5,000.00   |   |
|      | MaterialCredit - Total   |                       |                       |              |              |              | \$5,000.00   |   |
|      | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Other Item Adjustment | MDPA                  | 5            | Jun 2, 2020  | hathak1      | \$5,000.00   | Inspector needs to enter material report for this item.   |
|      |  |                       |                       | 6            | Jun 16, 2020 | wilsor2      | (\$5,000.00) | This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.   |
|      |  |                       |                       | MDPA - Total |              |              | \$0.00       |   |



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

Report Generated on June 17, 2020

| Line             | Description  | Adjustment Type   | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks   |   |
|------------------|--|---|-----------------------|-------------|--------------|--------------|----------------|---|---|
| 0200             | Other Item Adjustment - Total  |   |                       |             |              |              | \$0.00         |   |   |
| 0200 - Total     |  |   |                       |             |              |              | \$0.00         |   |   |
| 0220             | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                 | Material  |                       | 6           | Jun 16, 2020 | SYSTEM       | (\$1,023.00)   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |
|                  |  |   |                       | 6           | Jun 16, 2020 | SYSTEM       | \$1,023.00     |   |   |
|                  |  |   | - Total               |             |              |              | \$0.00         |   |   |
|                  | Material - Total   |   |                       |             |              |              | \$0.00         |   |   |
|                  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                 | Other Item Adjustment   | OVRN                  | 6           | Jun 16, 2020 | wilsor2      | (\$279.00)     | Pay to PQ   |   |
|                  | OVRN - Total   |   |                       |             | (\$279.00)   |              |                |   |   |
|                  | Other Item Adjustment - Total  |   |                       |             |              |              | (\$279.00)     |   |   |
|                  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                 | Overrun   | Overrun               | 6           | Jun 16, 2020 | SYSTEM       | \$279.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 21 on the current Payment Estimate.                     |   |
|                  |  |   |                       | 6           | Jun 16, 2020 | SYSTEM       | (\$279.00)     |   |   |
|                  |  |   | Overrun - Total       |             |              |              | \$0.00         |   |   |
|                  | Overrun - Total  |   |                       |             |              |              | \$0.00         |   |   |
|                  | 0220 - Total   |   |                       |             |              |              |                | (\$279.00)  |   |
|                  | 0230   | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |             | 6            | Jun 16, 2020 | SYSTEM         | (\$5,856.20)  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |  |   |                       | 6           | Jun 16, 2020 | SYSTEM       | \$5,856.20     |   |   |
| - Total          |  |   |                       |             | \$0.00       |              |                |   |   |
| Material - Total |  |   |                       |             |              | \$0.00       |                |   |   |
| 0230 - Total     |  |   |                       |             |              |              | \$0.00         |   |   |
| 0240             | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material  |                       | 6           | Jun 16, 2020 | SYSTEM       | (\$12,596.00)  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |
|                  |  |   |                       | 6           | Jun 16, 2020 | SYSTEM       | \$12,596.00    |   |   |
|                  |  |   | - Total               |             |              |              | \$0.00         |   |   |
|                  | Material - Total   |   |                       |             |              |              | \$0.00         |   |   |
|                  | 0240 - Total   |   |                       |             |              |              |                | \$0.00  |   |
| 0290             | MGS GUARDRAIL  | Construction Stockpile  |                       | 1           | Apr 2, 2020  | SYSTEM       | \$15,841.50    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                  |  |   | - Total               |             |              |              | \$15,841.50    |   |   |
|                  | Construction Stockpile - Total   |   |                       |             |              |              | \$15,841.50    |   |   |
| 0290 - Total     |  |   |                       |             |              |              | \$15,841.50    |   |   |
| 0300             | MGS HEIGHT AND BLOCK TRANSITION  | Construction Stockpile  |                       | 1           | Apr 2, 2020  | SYSTEM       | \$2,224.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                  |  |   | - Total               |             |              |              | \$2,224.00     |   |   |
|                  | Construction Stockpile - Total   |   |                       |             |              |              | \$2,224.00     |   |   |
| 0300 - Total     |  |   |                       |             |              |              | \$2,224.00     |   |   |
| 0310             | TYPE A CRASHWORTHY END TERMINAL (MASH)                                 | Construction Stockpile  |                       | 1           | Apr 2, 2020  | SYSTEM       | \$12,248.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                  |  |   | - Total               |             |              |              | \$12,248.00    |   |   |
|                  | Construction Stockpile - Total   |   |                       |             |              |              | \$12,248.00    |   |   |
| 0310 - Total     |  |   |                       |             |              |              | \$12,248.00    |   |   |
| Overall - Total  |  |   |                       |             |              |              | (\$123,655.15) |   |   |