



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

|                                       |                                                                       |                                                                                    |                                                                                                                                             |
|---------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>10 | <b>Contract ID</b> 191213-C08<br><b>Prime Contractor</b> Ideker, Inc. | <b>Pay Period Start</b> December 16, 2020<br><b>Pay Period End</b> January 1, 2021 | <b>Original Contract Amount</b> \$378,431.43<br><b>Net Change Order Amount</b> (\$19,253.79)<br><b>Current Contract Amount</b> \$359,177.64 |
|---------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date   |                                                                                          | By User |
|-----------------|------------------------------------------------------------------------------------------|---------|
| January 4, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | scarpm1 |
| January 4, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| January 5, 2021 | 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        | September 9, 2020      | 99.96%                                |

| Contract Informational Dates |                          |                         | Milestones                                                              |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|-------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                                                        | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              | September 9, 2020        | September 9, 2020       | Milestone - Calendar Time - J4S3223 - Calendar Days - 30 Days JSP B 2.1 | September 10, 2020       | September 10, 2020      | Milestone Complete          |                   |
| Awarded Date                 | January 9, 2020          | January 9, 2020         | Milestone - Completion Date - J4S3223                                   | November 1, 2020         | November 1, 2020        | Milestone Complete          |                   |
| Letting Date                 | December 13, 2019        | December 13, 2019       |                                                                         |                          |                         |                             |                   |
| Notice to Proceed Date       | February 10, 2020        | February 10, 2020       |                                                                         |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |                                                                         |                          |                         |                             |                   |
| Work Began Date              | August 11, 2020          | August 11, 2020         |                                                                         |                          |                         |                             |                   |

**Contract Total Pay For Estimate No. 10**

|                                              | This Estimate | Previous            | To Date             |
|----------------------------------------------|---------------|---------------------|---------------------|
| 191213-C08                                   |               |                     |                     |
| Total Posted Items Pay                       | \$0.00        | \$359,040.84        | \$359,040.84        |
| Gross Item Adjustments                       | \$0.00        | (\$12,273.76)       | (\$12,273.76)       |
| 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              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$346,767.08</b> | <b>\$346,767.08</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on January 15, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description    | Route | County | Location of Work                            |
|----------------|----------------------|------------------------|-------|--------|---------------------------------------------|
| J4S3223        | FAF-9-1(21)          | Coldmill and resurface | 9     | PLATTE | from south of NW Lakeview Drive to Route FF |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |               |                     |
|------------|-------------------------------|---------------|---------------------|
|            | This Estimate                 | Previous      | To Date             |
| J4S3223    | <b>Posted Item Pay</b>        | \$0.00        | \$359,040.84        |
|            | <b>Gross Item Adjustments</b> | \$0.00        | (\$12,273.76)       |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b> | <b>\$346,767.08</b> |
|            | Incentive                     | \$0.00        | \$0.00              |
|            | Disincentive                  | \$0.00        | \$0.00              |
|            | Liquidated Damages            | \$0.00        | \$0.00              |
|            | Other Contract Adjustments    | \$0.00        | \$0.00              |



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

Report Generated on January 15, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on January 15, 2021

**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-C08           | J4S3223     | 0001                                                                        | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,300.00  | \$2,300.00                                             |              |
|                      |             | 0001                                                                        | 0020     | 3049910   | MISC.TYPE 1 AGGREGATE FOR BASE (SHOULDER)                                                          | 120.00       | -29.20           | 90.80                  | TONS | 90.80                     | \$48.88     | \$4,438.30                                             |              |
|                      |             | 0001                                                                        | 0030     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                                   | 2,521.60     | -32.70           | 2,488.90               | TONS | 2,488.90                  | \$74.21     | \$184,701.27                                           |              |
|                      |             | 0001                                                                        | 0040     | 4071005   | TACK COAT                                                                                          | 2,633.00     | -663.00          | 1,970.00               | GAL  | 1,970.00                  | \$2.50      | \$4,925.00                                             |              |
|                      |             | 0001                                                                        | 0050     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00    | \$1,000.00                                             |              |
|                      |             | 0001                                                                        | 0060     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 10.70        | -10.70           | 0.00                   | SQYD | 0.00                      | \$1,574.00  | \$0.00                                                 |              |
|                      |             | 0001                                                                        | 0070     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                                | 1.00         | -1.00            | 0.00                   | SQYD | 0.00                      | \$2.00      | \$0.00                                                 |              |
|                      |             | 0001                                                                        | 0080     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 1.00         | -1.00            | 0.00                   | SQYD | 0.00                      | \$2.00      | \$0.00                                                 |              |
|                      |             | 0001                                                                        | 0090     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 52.00        | -52.00           | 0.00                   | LF   | 0.00                      | \$7.00      | \$0.00                                                 |              |
|                      |             | 0001                                                                        | 0100     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 22.00        | -22.00           | 0.00                   | EA   | 0.00                      | \$11.00     | \$0.00                                                 |              |
|                      |             | 0001                                                                        | 0110     | 6161005   | CONSTRUCTION SIGNS                                                                                 | 1,144.00     | -328.00          | 816.00                 | SQFT | 816.00                    | \$2.00      | \$1,632.00                                             |              |
|                      |             | 0001                                                                        | 0120     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                                       | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$50.00     | \$0.00                                                 |              |
|                      |             | 0001                                                                        | 0130     | 6161009   | FLAG ASSEMBLY                                                                                      | 15.00        | 6.00             | 21.00                  | EA   | 21.00                     | \$50.00     | \$1,050.00                                             |              |
|                      |             | 0001                                                                        | 0140     | 6161025   | CHANNELIZER (TRIM LINE)                                                                            | 250.00       | -220.00          | 30.00                  | EA   | 30.00                     | \$1.00      | \$30.00                                                |              |
|                      |             | 0001                                                                        | 0150     | 6161030   | TYPE III MOVEABLE BARRICADE                                                                        | 6.00         | -2.00            | 4.00                   | EA   | 4.00                      | \$50.00     | \$200.00                                               |              |
|                      |             | 0001                                                                        | 0160     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,650.00  | \$5,300.00                                             |              |
|                      |             | 0001                                                                        | 0170     | 6181000   | MOBILIZATION                                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$49,719.60 | \$49,719.60                                            |              |
|                      |             | 0001                                                                        | 0180     | 6191000   | PAVEMENT EDGE TREATMENT                                                                            | 4,543.00     | -4,543.00        | 0.00                   | LF   | 0.00                      | \$0.01      | \$0.00                                                 |              |
|                      |             | 0001                                                                        | 0190     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                             | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$14.00     | \$168.00                                               |              |
|                      |             | 0001                                                                        | 0200     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                         | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$180.00    | \$180.00                                               |              |
|                      |             | 0001                                                                        | 0210     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$180.00    | \$180.00                                               |              |
|                      |             | 0001                                                                        | 0220     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 19.00        | 0.00             | 19.00                  | EA   | 19.00                     | \$100.00    | \$1,900.00                                             |              |
|                      |             | 0001                                                                        | 0230     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                        | 30.00        | -6.00            | 24.00                  | EA   | 24.00                     | \$50.00     | \$1,200.00                                             |              |
|                      |             | 0001                                                                        | 0240     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 7,258.00     | 1,512.00         | 8,770.00               | LF   | 8,770.00                  | \$0.10      | \$877.00                                               |              |
|                      |             | 0001                                                                        | 0250     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 3,413.00     | 0.00             | 3,413.00               | LF   | 3,413.00                  | \$0.10      | \$341.30                                               |              |
|                      |             | 0001                                                                        | 0260     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 55.00        | -9.00            | 46.00                  | LF   | 46.00                     | \$3.00      | \$138.00                                               |              |
|                      |             | 0001                                                                        | 0270     | 6207001   | PAVEMENT MARKING REMOVAL                                                                           | 1,133.00     | -1,045.00        | 88.00                  | LF   | 88.00                     | \$0.90      | \$79.20                                                |              |
|                      |             | 0001                                                                        | 0280     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                                 | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$50.00     | \$900.00                                               |              |
|                      |             | 0001                                                                        | 0290     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 1,322.00     | -133.00          | 1,189.00               | SQYD | 1,189.00                  | \$8.26      | \$9,821.14                                             |              |
|                      |             | 0001                                                                        | 0300     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                | 12,592.00    | 101.00           | 12,693.00              | SQYD | 12,693.00                 | \$5.37      | \$68,161.41                                            |              |
|                      |             | 0010                                                                        | 0310     | 6061060   | MGS GUARDRAIL                                                                                      | 263.00       | 0.00             | 263.00                 | LF   | 263.00                    | \$24.00     | \$6,312.00                                             |              |
|                      |             | 0010                                                                        | 0320     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00  | \$6,000.00                                             |              |
|                      |             | 0040                                                                        | 0330     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                           | 26.00        | 0.00             | 26.00                  | LF   | 26.00                     | \$25.00     | \$650.00                                               |              |
|                      |             | 0040                                                                        | 0340     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                                                | 6.00         | 0.00             | 6.00                   | LF   | 6.00                      | \$45.00     | \$270.00                                               |              |
|                      |             | 0040                                                                        | 0350     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                                         | 8.00         | 0.00             | 8.00                   | SQFT | 8.00                      | \$25.00     | \$200.00                                               |              |
|                      |             | 0001                                                                        | 5001     | 6049901   | MISC.Misc. Inlet Repair                                                                            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$6,503.42  | \$6,503.42                                             |              |
|                      |             | Project J4S3223 - Total Value Posted to Date as of Report Generated Date    |          |           |                                                                                                    |              |                  |                        |      |                           |             |                                                        | \$359,177.64 |
|                      |             | 191213-C08 Overall - Total Value Posted to Date as of Report Generated Date |          |           |                                                                                                    |              |                  |                        |      |                           |             |                                                        | \$359,177.64 |



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

Report Generated on January 15, 2021

**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 for Construction Signs (if applicable).**

No Data Available



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

Report Generated on January 15, 2021

| Line                   | Description                                                                  | Adjustment Type       | Other Adjustment Type | Est. Number            | Created Date | Created By   | Amount              | Remarks                                                                                                                                                                                           |                                                                                                                                                                                |
|------------------------|------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|--------------|--------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0020                   | MISC. TYPE 1 AGGREGATE FOR BASE (SHOULDER)                                   | Material              |                       | 1                      | Aug 17, 2020 | SYSTEM       | (\$4,438.30)        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                |
|                        |                                                                              |                       |                       | 1                      | Aug 17, 2020 | SYSTEM       | \$4,438.30          |                                                                                                                                                                                                   |                                                                                                                                                                                |
|                        |                                                                              |                       |                       | <b>- Total</b>         |              |              | \$0.00              |                                                                                                                                                                                                   |                                                                                                                                                                                |
|                        | <b>Material - Total</b>                                                      |                       |                       |                        |              |              | \$0.00              |                                                                                                                                                                                                   |                                                                                                                                                                                |
| <b>0020 - Total</b>    |                                                                              |                       |                       |                        |              |              | \$0.00              |                                                                                                                                                                                                   |                                                                                                                                                                                |
| 0030                   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                             | Other Item Adjustment | ACAD                  | 1                      | Aug 17, 2020 | scarp1       | (\$5,911.14)        | AC adjustments for SP095C ILO SP125C Mix ID SP095 20-59. 2,488.9 tons placed between 8/2/20 - 8/15/20 = (\$5,911.14)                                                                              |                                                                                                                                                                                |
|                        |                                                                              |                       |                       |                        |              |              | <b>ACAD - Total</b> |                                                                                                                                                                                                   | (\$5,911.14)                                                                                                                                                                   |
|                        | <b>Other Item Adjustment - Total</b>                                         |                       |                       |                        |              |              | (\$5,911.14)        |                                                                                                                                                                                                   |                                                                                                                                                                                |
|                        | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                             | Price                 |                       |                        | 1            | Aug 17, 2020 | SYSTEM              | (\$6,362.62)                                                                                                                                                                                      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                          |
|                        |                                                                              |                       |                       |                        |              |              |                     | <b>- Total</b>                                                                                                                                                                                    |                                                                                                                                                                                |
|                        | <b>Price - Total</b>                                                         |                       |                       |                        |              |              | (\$6,362.62)        |                                                                                                                                                                                                   |                                                                                                                                                                                |
| <b>0030 - Total</b>    |                                                                              |                       |                       |                        |              |              | (\$12,273.76)       |                                                                                                                                                                                                   |                                                                                                                                                                                |
| 0040                   | TACK COAT                                                                    | Material              |                       | 1                      | Aug 17, 2020 | SYSTEM       | (\$4,925.00)        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                |
|                        |                                                                              |                       |                       | 1                      | Aug 17, 2020 | SYSTEM       | \$4,925.00          |                                                                                                                                                                                                   |                                                                                                                                                                                |
|                        |                                                                              |                       |                       | <b>- Total</b>         |              |              | \$0.00              |                                                                                                                                                                                                   |                                                                                                                                                                                |
|                        | <b>Material - Total</b>                                                      |                       |                       |                        |              |              | \$0.00              |                                                                                                                                                                                                   |                                                                                                                                                                                |
| <b>0040 - Total</b>    |                                                                              |                       |                       |                        |              |              | \$0.00              |                                                                                                                                                                                                   |                                                                                                                                                                                |
| 0130                   | FLAG ASSEMBLY                                                                | Overrun               | Overrun               | 1                      | Aug 17, 2020 | SYSTEM       | (\$300.00)          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,50.00000 - 50.00000, 'is applied (if non-zero).                  |                                                                                                                                                                                |
|                        |                                                                              |                       |                       | 3                      | Sep 15, 2020 | SYSTEM       | \$300.00            |                                                                                                                                                                                                   |                                                                                                                                                                                |
|                        |                                                                              |                       |                       | <b>Overrun - Total</b> |              |              | \$0.00              |                                                                                                                                                                                                   |                                                                                                                                                                                |
|                        | <b>Overrun - Total</b>                                                       |                       |                       |                        |              |              | \$0.00              |                                                                                                                                                                                                   |                                                                                                                                                                                |
| <b>0130 - Total</b>    |                                                                              |                       |                       |                        |              |              | \$0.00              |                                                                                                                                                                                                   |                                                                                                                                                                                |
| 0240                   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         | Other Item Adjustment | REFL                  | 11                     | Jan 15, 2021 | scarp1       | \$41.41             | Retroreflective / Pavement Marking Payment Adjustment J4S3223 Line No. 0240 = \$41.41                                                                                                             |                                                                                                                                                                                |
|                        |                                                                              |                       |                       |                        |              |              | <b>REFL - Total</b> |                                                                                                                                                                                                   | \$41.41                                                                                                                                                                        |
|                        | <b>Other Item Adjustment - Total</b>                                         |                       |                       |                        |              |              | \$41.41             |                                                                                                                                                                                                   |                                                                                                                                                                                |
|                        | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         | Overrun               | Overrun               |                        | 2            | Sep 2, 2020  | SYSTEM              | (\$63.50)                                                                                                                                                                                         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,0.10000 - 0.10000, 'is applied (if non-zero). |
|                        |                                                                              |                       |                       |                        | 3            | Sep 15, 2020 | SYSTEM              | \$63.50                                                                                                                                                                                           |                                                                                                                                                                                |
|                        |                                                                              |                       |                       | <b>Overrun - Total</b> |              |              | \$0.00              |                                                                                                                                                                                                   |                                                                                                                                                                                |
| <b>Overrun - Total</b> |                                                                              |                       |                       |                        |              | \$0.00       |                     |                                                                                                                                                                                                   |                                                                                                                                                                                |
| <b>0240 - Total</b>    |                                                                              |                       |                       |                        |              |              | \$41.41             |                                                                                                                                                                                                   |                                                                                                                                                                                |
| 0250                   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS        | Other Item Adjustment | REFL                  | 11                     | Jan 15, 2021 | scarp1       | \$17.07             | Retroreflective / Pavement Marking Payment Adjustment J4S3223 Line No. 0250 = \$17.07                                                                                                             |                                                                                                                                                                                |
|                        |                                                                              |                       |                       |                        |              |              |                     |                                                                                                                                                                                                   |                                                                                                                                                                                |
|                        | <b>Other Item Adjustment - Total</b>                                         |                       |                       |                        |              |              | \$17.07             |                                                                                                                                                                                                   |                                                                                                                                                                                |
| <b>0250 - Total</b>    |                                                                              |                       |                       |                        |              |              | \$17.07             |                                                                                                                                                                                                   |                                                                                                                                                                                |
| 0260                   | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS       | Other Item Adjustment | REFL                  | 11                     | Jan 15, 2021 | scarp1       | \$6.90              | Retroreflective / Pavement Marking Payment Adjustment J4S3223 Line No. 0260 = \$6.90                                                                                                              |                                                                                                                                                                                |
|                        |                                                                              |                       |                       |                        |              |              |                     |                                                                                                                                                                                                   |                                                                                                                                                                                |
|                        | <b>Other Item Adjustment - Total</b>                                         |                       |                       |                        |              |              | \$6.90              |                                                                                                                                                                                                   |                                                                                                                                                                                |
| <b>0260 - Total</b>    |                                                                              |                       |                       |                        |              |              | \$6.90              |                                                                                                                                                                                                   |                                                                                                                                                                                |
| 0300                   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. | Overrun               | Overrun               | 1                      | Aug 17, 2020 | SYSTEM       | (\$542.37)          |                                                                                                                                                                                                   |                                                                                                                                                                                |



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

Report Generated on January 15, 2021

| Line                   | Description                         | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount               | Remarks                                                                                                                                                                                           |
|------------------------|-------------------------------------|-----------------|------------------------|-------------|--------------|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0300                   | THICK)                              | Overrun         | Overrun                | 3           | Sep 15, 2020 | SYSTEM     | \$542.37             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.37000 - 5.37000, 'is applied (if non-zero).                   |
|                        |                                     |                 | <b>Overrun - Total</b> |             |              |            | \$0.00               |                                                                                                                                                                                                   |
|                        | <b>Overrun - Total</b>              |                 |                        |             |              |            | \$0.00               |                                                                                                                                                                                                   |
| <b>0300 - Total</b>    |                                     |                 |                        |             |              |            | \$0.00               |                                                                                                                                                                                                   |
| 0310                   | MGS GUARDRAIL                       | Material        |                        | 2           | Sep 2, 2020  | SYSTEM     | (\$6,312.00)         |                                                                                                                                                                                                   |
|                        |                                     |                 |                        | 2           | Sep 2, 2020  | SYSTEM     | \$6,312.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                                     |                 | <b>- Total</b>         |             |              |            | \$0.00               |                                                                                                                                                                                                   |
|                        | <b>Material - Total</b>             |                 |                        |             |              |            | \$0.00               |                                                                                                                                                                                                   |
| <b>0310 - Total</b>    |                                     |                 |                        |             |              |            | \$0.00               |                                                                                                                                                                                                   |
| 0330                   | 2 IN. PSST POST - 12 GA.            | Material        |                        | 2           | Sep 2, 2020  | SYSTEM     | (\$650.00)           |                                                                                                                                                                                                   |
|                        |                                     |                 |                        | 2           | Sep 2, 2020  | SYSTEM     | \$650.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                        |                                     |                 | <b>- Total</b>         |             |              |            | \$0.00               |                                                                                                                                                                                                   |
|                        | <b>Material - Total</b>             |                 |                        |             |              |            | \$0.00               |                                                                                                                                                                                                   |
| <b>0330 - Total</b>    |                                     |                 |                        |             |              |            | \$0.00               |                                                                                                                                                                                                   |
| 0340                   | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |                        | 2           | Sep 2, 2020  | SYSTEM     | (\$270.00)           |                                                                                                                                                                                                   |
|                        |                                     |                 |                        | 2           | Sep 2, 2020  | SYSTEM     | \$270.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                        |                                     |                 | <b>- Total</b>         |             |              |            | \$0.00               |                                                                                                                                                                                                   |
|                        | <b>Material - Total</b>             |                 |                        |             |              |            | \$0.00               |                                                                                                                                                                                                   |
| <b>0340 - Total</b>    |                                     |                 |                        |             |              |            | \$0.00               |                                                                                                                                                                                                   |
| 0350                   | SHF-FLAT SHEET FLUORESCENT          | Material        |                        | 2           | Sep 2, 2020  | SYSTEM     | (\$200.00)           |                                                                                                                                                                                                   |
|                        |                                     |                 |                        | 2           | Sep 2, 2020  | SYSTEM     | \$200.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |                                     |                 | <b>- Total</b>         |             |              |            | \$0.00               |                                                                                                                                                                                                   |
|                        | <b>Material - Total</b>             |                 |                        |             |              |            | \$0.00               |                                                                                                                                                                                                   |
| <b>0350 - Total</b>    |                                     |                 |                        |             |              |            | \$0.00               |                                                                                                                                                                                                   |
| <b>Overall - Total</b> |                                     |                 |                        |             |              |            | <b>(\$12,208.38)</b> |                                                                                                                                                                                                   |