



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 9 | Contract ID 191213-D05 | Pay Period Start August 2, 2020 | Original Contract Amount \$4,084,678.21 |
| | Prime Contractor Willard Asphalt Paving, Inc. | Pay Period End August 15, 2020 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$4,084,678.21 |

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| August 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | moorec1 |
| August 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |
| August 18, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| | | | |
|---------------------------------|--------------------------------|-------------------------------|--|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2020 | November 1, 2020 | | 62.72% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 9 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191213-D05 | | | |
| Total Posted Items Pay | \$599,242.89 | \$1,962,704.55 | \$2,561,947.44 |
| Gross Item Adjustments | (\$57,610.75) | (\$50,130.31) | (\$107,741.06) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$1,912,574.24 | \$2,454,206.38 |
| Contract Total Payable This Estimate: | \$541,632.14 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J5S3280 | 0100 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$60.350 | 8,372.4 | \$505,274.34 |
| | 0110 | 4071005 | TACK COAT | GAL | \$2.200 | 7,291 | \$16,040.20 |
| | 0250 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | EA | \$600.000 | 1 | \$600.00 |
| | 0340 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$12.450 | 1,098 | \$13,670.10 |
| | 0350 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$11.350 | 1,195 | \$13,563.25 |
| | 0430 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$2,150.000 | 23.3 | \$50,095.00 |
| Project J5S3280 - Total | | | | | | | \$599,242.89 |
| Overall - Total | | | | | | | \$599,242.89 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3280 | 0040 | FURNISHING ROCK FILL | Material | | | -21 | \$30.00 | (\$630.00) |
| | 0040 | FURNISHING ROCK FILL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 21 | \$30.00 | \$630.00 |
| | 0080 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -33.2 | \$225.00 | (\$7,470.00) |
| | 0080 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 33.2 | \$225.00 | \$7,470.00 |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | | -6,598.2 | \$50.75 | (\$334,858.65) |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 6,598.2 | \$50.75 | \$334,858.65 |
| | 0100 | BITUMINOUS PAVEMENT | Price | | Reference Item Price Adjustment Index Adjustment | 1,406.8 | (\$2.56) | (\$3,596.34) |



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

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| Progress Estimate Number 9 | | Contract ID Prime Contractor | | 191213-D05 Willard Asphalt Paving, Inc. | | Pay Period Start Pay Period End | | August 2, 2020 August 15, 2020 | | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$4,084,678.21 \$0.00 \$4,084,678.21 | |
|-------------------------------|----------|--|-----------------------|--|---|------------------------------------|--|-----------------------------------|---------------------------------|--|--|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | | |
| J5S3280 | | MIXTURE PG64-22 (SURFACE LEVELING) | | | Type applied is FUEL | | | | | | | | |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | 2,460.3 | (\$2.56) | (\$6,289.51) | | | |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | 1,740.9 | (\$2.56) | (\$4,450.44) | | | |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | 2,764.4 | (\$2.56) | (\$7,066.91) | | | |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | | | -8,372.4 | \$60.35 | (\$505,274.34) | | | |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | 8,372.4 | \$60.35 | \$505,274.34 | | | |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | Adjustment calculation saved to eProjects: "191213_D05_J5S3280_AC_Adjustment_20200815" | | | | | (\$21,977.55) | | | |
| | 0110 | TACK COAT | Material | | | | | -7,291 | \$2.20 | (\$16,040.20) | | | |
| | 0110 | TACK COAT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | 7,291 | \$2.20 | \$16,040.20 | | | |
| | 0120 | FURNISHING TYPE 2 ROCK DITCH LINER | Material | | | | | -9 | \$29.50 | (\$265.50) | | | |
| | 0120 | FURNISHING TYPE 2 ROCK DITCH LINER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | 9 | \$29.50 | \$265.50 | | | |
| | 0140 | ROCK LINING | Material | | | | | -41 | \$215.00 | (\$8,815.00) | | | |
| | 0140 | ROCK LINING | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | 41 | \$215.00 | \$8,815.00 | | | |
| | 0230 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | | | | -238 | \$20.00 | (\$4,760.00) | | | |
| | 0230 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | 238 | \$20.00 | \$4,760.00 | | | |
| | 0290 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | | | | -44 | \$0.20 | (\$8.80) | | | |
| | 0290 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | 44 | \$0.20 | \$8.80 | | | |
| | 0390 | CLASS B-1 CONCRETE (CULVERTS) | Material | | | | | -138 | \$1,500.00 | (\$207,000.00) | | | |
| | 0390 | CLASS B-1 CONCRETE | Material | | This adjustment offsets the original system- | | | 138 | \$1,500.00 | \$207,000.00 | | | |



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| Progress Estimate Number 9 | | Contract ID Prime Contractor | | 191213-D05 Willard Asphalt Paving, Inc. | | Pay Period Start Pay Period End | | August 2, 2020 August 15, 2020 | | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$4,084,678.21 \$0.00 \$4,084,678.21 | |
|-------------------------------|----------|--------------------------------------|-----------------------|--|---|------------------------------------|--|-----------------------------------|---------------------------------|--|--|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | | |
| J5S3280 | | (CULVERTS) | | | generated Overrun Payment Estimate Item Adjustment (0014) due to user moorec1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | |
| | 0400 | REINFORCING STEEL (CULVERTS) | Material | | | | | -24,120 | \$2.00 | (\$48,240.00) | | | |
| | 0400 | REINFORCING STEEL (CULVERTS) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user moorec1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | 24,120 | \$2.00 | \$48,240.00 | | | |
| | 0420 | 78 IN. PIPE GROUP C | Material | | | | | -16 | \$320.00 | (\$5,120.00) | | | |
| | 0420 | 78 IN. PIPE GROUP C | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user moorec1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | 16 | \$320.00 | \$5,120.00 | | | |
| | 0430 | SEEDING - COOL SEASON MIXTURES | Material | | | | | -23.3 | \$2,150.00 | (\$50,095.00) | | | |
| | 0430 | SEEDING - COOL SEASON MIXTURES | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user moorec1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | 23.3 | \$2,150.00 | \$50,095.00 | | | |
| | 0450 | ROCK DITCH CHECK | Material | | | | | -615 | \$10.75 | (\$6,611.25) | | | |
| | 0450 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user moorec1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | 615 | \$10.75 | \$6,611.25 | | | |
| | 0460 | ALTERNATE DITCH CHECK | Material | | | | | -100 | \$8.50 | (\$850.00) | | | |
| | 0460 | ALTERNATE DITCH CHECK | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user moorec1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | 100 | \$8.50 | \$850.00 | | | |
| | 0580 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | -3.9 | \$3,300.00 | (\$12,870.00) | | | |
| | 0580 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | | | | -21.8 | \$3,300.00 | (\$71,940.00) | | | |
| | 0580 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | 3.9 | \$3,300.00 | \$12,870.00 | | | |
| | 0580 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | 21.8 | \$3,300.00 | \$71,940.00 | | | |
| | 0580 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Other Item Adjustment | Overrun | Correction for overpayment (pending change order.) | | | | | (\$12,870.00) | | | |
| | 0590 | REINFORCING STEEL (CULVERTS-BRIDGE) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | -680 | \$2.00 | (\$1,360.00) | | | |
| | 0590 | REINFORCING STEEL (CULVERTS-BRIDGE) | Material | | | | | -8,160 | \$2.00 | (\$16,320.00) | | | |
| | 0590 | REINFORCING STEEL (CULVERTS-BRIDGE) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | 680 | \$2.00 | \$1,360.00 | | | |



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| | | | | | | | | | | | | | |
|-------------------------------|----------|-------------------------------------|--|--|----------------------------|---|--|-----------------------------------|---------------------|--|-------------------|--|--|
| Progress Estimate Number 9 | | Contract ID Prime Contractor | | 191213-D05 Willard Asphalt Paving, Inc. | | Pay Period Start Pay Period End | | August 2, 2020 August 15, 2020 | | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$4,084,678.21 \$0.00 \$4,084,678.21 | |
| Project Number | Line No. | Item Description | | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | |
| J5S3280 | 0590 | REINFORCING STEEL (CULVERTS-BRIDGE) | | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | 8,160 | \$2.00 | \$16,320.00 | | |
| | 0590 | REINFORCING STEEL (CULVERTS-BRIDGE) | | Other Item Adjustment | Overrun | Correction for overpayment (pending change order.) | | | | | (\$1,360.00) | | |
| | 0630 | CLEANING AND EPOXY COATING | | Material | | | | | -161 | \$42.10 | (\$6,778.10) | | |
| | 0630 | CLEANING AND EPOXY COATING | | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user moorec1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | 161 | \$42.10 | \$6,778.10 | | |
| | 0640 | BRIDGE GUARDRAIL (THRIE BEAM) | | Material | | | | | -63 | \$300.00 | (\$18,900.00) | | |
| | 0640 | BRIDGE GUARDRAIL (THRIE BEAM) | | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user moorec1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | 63 | \$300.00 | \$18,900.00 | | |
| Total | | | | | | | | | | (\$57,610.75) | | | |



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

Report Generated on August 18, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------------|-------|--------|--------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5S3280 | FAS S401(70) | Resurface and add shoulders | U, T | MILLER | from Route 42 to Crocker |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J5S3280 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$599,242.89 | \$1,962,704.55 | \$2,561,947.44 |
| | Gross Item Adjustments | (\$57,610.75) | (\$50,130.31) | (\$107,741.06) |
| | Gross Item Pay | \$541,632.14 | \$1,912,574.24 | \$2,454,206.38 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 2142000, Project Item Line Number 0040, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 3105002, Project Item Line Number 0080, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 4013000, Project Item Line Number 0090, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 4020520, Project Item Line Number 0100, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 4071005, Project Item Line Number 0110, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 6096020, Project Item Line Number 0120, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 6096020, Project Item Line Number 0120, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic PipeDrainageMisc is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 6097000, Project Item Line Number 0140, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 6173600D, Project Item Line Number 0230, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 6205309, Project Item Line Number 0290, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034040, Project Item Line Number 0580, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034040, Project Item Line Number 0580, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034040, Project Item Line Number 0580, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034041, Project Item Line Number 0390, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034041, Project Item Line Number 0390, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034041, Project Item Line Number 0390, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7040113, Project Item Line Number 0630, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061020, Project Item Line Number 0590, Material Set 706102096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061020, Project Item Line Number 0590, Material Set 706102096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061020, Project Item Line Number 0590, Material Set 706102096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061030, Project Item Line Number 0400, Material Set 706103096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061030, Project Item Line Number 0400, Material Set 706103096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061030, Project Item Line Number 0400, Material Set 706103096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7134000, Project Item Line Number 0640, Material Set 713400096, Material 1040GRTBCAT2 - Steel Thrie Beam for Class A Type 2, | Pending QC/QA test results/reports. | moorec1 | Overridden |



**Missouri Department of Transportation
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Exceptions**

Report Generated on August 18, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-------------------------------------|------------|------------|
| Acceptance Action Generic 1040GRTBCAT2 is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7250478, Project Item Line Number 0420, Material Set 725047896, Material 1020CPCSZC.078 - CulvPipe Zn Ctd Corrug Stl 78" 1980mm, Acceptance Action Generic 1020CPCSZC.078 is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 8051000A, Project Item Line Number 0430, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 8051000A, Project Item Line Number 0430, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 8061005, Project Item Line Number 0450, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 8061006, Project Item Line Number 0460, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Pending QC/QA test results/reports. | moorec1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-D05, Contract Project J5S3280, Project Item Line Number 0580, Contract Line Item Number 0580, Item 7034040, Minor Item. | Pending change order. | moorec1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-D05, Contract Project J5S3280, Project Item Line Number 0590, Contract Line Item Number 0590, Item 7061020, Minor Item. | Pending change order. | moorec1 | Overridden |



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

Report Generated on August 18, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191213-D05 | J5S3280 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$20,000.00 | \$0.00 |
| | | 0001 | 0020 | 2063300 | CLASS 4 EXCAVATION | 100.00 | 0.00 | 100.00 | CUYD | 100.00 | \$100.00 | \$10,000.00 |
| | | 0001 | 0030 | 2079909 | MISC.MODIFIED LINEAR GRADING, CLASS II | 1,576.10 | 0.00 | 1,576.10 | STA | 1,576.10 | \$270.00 | \$425,547.00 |
| | | 0001 | 0040 | 2142000 | FURNISHING ROCK FILL | 21.00 | 0.00 | 21.00 | CUYD | 21.00 | \$30.00 | \$630.00 |
| | | 0001 | 0050 | 2143000 | PLACING ROCK FILL | 21.00 | 0.00 | 21.00 | CUYD | 21.00 | \$180.00 | \$3,780.00 |
| | | 0001 | 0060 | 2153000 | SHAPING SLOPES, CLASS III | 43.00 | 0.00 | 43.00 | 100F | 37.00 | \$950.00 | \$35,150.00 |
| | | 0001 | 0070 | 2163500 | PARTIAL REMOVAL OF CULVERT CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$52,000.00 | \$52,000.00 |
| | | 0001 | 0080 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 148.00 | 0.00 | 148.00 | TONS | 33.20 | \$225.00 | \$7,470.00 |
| | | 0001 | 0090 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 12,651.90 | 0.00 | 12,651.90 | TONS | 12,598.20 | \$50.75 | \$639,358.65 |
| | | 0001 | 0100 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 26,255.00 | 0.00 | 26,255.00 | TONS | 8,372.40 | \$60.35 | \$505,274.34 |
| | | 0001 | 0110 | 4071005 | TACK COAT | 28,214.00 | 0.00 | 28,214.00 | GAL | 7,291.00 | \$2.20 | \$16,040.20 |
| | | 0001 | 0120 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 9.00 | 0.00 | 9.00 | CUYD | 9.00 | \$29.50 | \$265.50 |
| | | 0001 | 0130 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 9.00 | 0.00 | 9.00 | CUYD | 9.00 | \$420.00 | \$3,780.00 |
| | | 0001 | 0135 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,500.00 | 0.00 | 1,500.00 | LF | 200.00 | \$10.00 | \$2,000.00 |
| | | 0001 | 0140 | 6097000 | ROCK LINING | 41.00 | 0.00 | 41.00 | CUYD | 41.00 | \$215.00 | \$8,815.00 |
| | | 0001 | 0150 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARRELS) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | | 0001 | 0155 | 6122020 | REPLACEMENT SAND BARREL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0156 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 6.00 | 0.00 | 6.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0001 | 0160 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0170 | 6161005 | CONSTRUCTION SIGNS | 2,164.00 | 0.00 | 2,164.00 | SQFT | 1,346.50 | \$6.50 | \$8,752.25 |
| | | 0001 | 0180 | 6161009 | FLAG ASSEMBLY | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$20.00 | \$280.00 |
| | | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$22.00 | \$2,200.00 |
| | | 0001 | 0200 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0001 | 0210 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,800.00 | \$4,800.00 |
| | | 0001 | 0220 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$1,800.00 | \$7,200.00 |
| | | 0001 | 0230 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 2,500.00 | 0.00 | 2,500.00 | LF | 238.00 | \$20.00 | \$4,760.00 |
| | | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$121,000.00 | \$121,000.00 |
| | | 0001 | 0250 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0260 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 130.00 | 0.00 | 130.00 | LF | 0.00 | \$6.75 | \$0.00 |
| | | 0001 | 0270 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 78.00 | 0.00 | 78.00 | LF | 0.00 | \$27.75 | \$0.00 |
| | | 0001 | 0280 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0290 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 140.00 | 0.00 | 140.00 | LF | 44.00 | \$0.20 | \$8.80 |
| | | 0001 | 0300 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 271,424.00 | 0.00 | 271,424.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0310 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 249,971.00 | 0.00 | 249,971.00 | LF | 0.00 | \$0.09 | \$0.00 |
| | | 0001 | 0320 | 6207001 | PAVEMENT MARKING REMOVAL | 8,000.00 | 0.00 | 8,000.00 | LF | 830.00 | \$0.70 | \$581.00 |
| | | 0001 | 0330 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 3,195.00 | 0.00 | 3,195.00 | LF | 2,348.00 | \$1.75 | \$4,109.00 |
| | | 0001 | 0340 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,098.00 | 0.00 | 1,098.00 | SQYD | 1,098.00 | \$12.45 | \$13,670.10 |
| | | 0001 | 0350 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,909.00 | 0.00 | 1,909.00 | SQYD | 1,195.00 | \$11.35 | \$13,563.25 |
| | | 0001 | 0360 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,286.30 | 0.00 | 1,286.30 | STA | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0370 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 792.80 | 0.00 | 792.80 | STA | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0380 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0390 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 138.00 | 0.00 | 138.00 | CUYD | 138.00 | \$1,500.00 | \$207,000.00 |
| | | 0001 | 0400 | 7061030 | REINFORCING STEEL (CULVERTS) | 24,120.00 | 0.00 | 24,120.00 | LB | 24,120.00 | \$2.00 | \$48,240.00 |
| | | 0001 | 0410 | 7250424 | 24 IN. PIPE GROUP C | 32.00 | 0.00 | 32.00 | LF | 0.00 | \$135.00 | \$0.00 |



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

Report Generated on August 18, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191213-D05 | J5S3280 | 0001 | 0420 | 7250478 | 78 IN. PIPE GROUP C | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$320.00 | \$5,120.00 |
| | | 0001 | 0430 | 8051000A | SEEDING - COOL SEASON MIXTURES | 37.20 | 0.00 | 37.20 | ACRE | 23.30 | \$2,150.00 | \$50,095.00 |
| | | 0001 | 0440 | 8061004 | SEDIMENT TRAP ROCK | 92.20 | 0.00 | 92.20 | CUYD | 0.00 | \$56.75 | \$0.00 |
| | | 0001 | 0450 | 8061005 | ROCK DITCH CHECK | 4,915.00 | 0.00 | 4,915.00 | LF | 615.00 | \$10.75 | \$6,611.25 |
| | | 0001 | 0460 | 8061006 | ALTERNATE DITCH CHECK | 614.00 | 0.00 | 614.00 | LF | 100.00 | \$8.50 | \$850.00 |
| | | 0001 | 0470 | 8061016 | SEDIMENT REMOVAL | 602.00 | 0.00 | 602.00 | CUYD | 24.00 | \$18.00 | \$432.00 |
| | | 0001 | 0480 | 8061017 | TEMPORARY SEEDING AND MULCHING | 7.40 | 0.00 | 7.40 | ACRE | 0.00 | \$1,650.00 | \$0.00 |
| | | 0001 | 0490 | 8061019 | SILT FENCE | 3,072.00 | 0.00 | 3,072.00 | LF | 700.00 | \$2.20 | \$1,540.00 |
| | | 0010 | 0500 | 6061060 | MGS GUARDRAIL | 2,525.00 | 0.00 | 2,525.00 | LF | 1,525.00 | \$22.00 | \$33,550.00 |
| | | 0010 | 0510 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | 0010 | 0520 | 6061080 | MGS END ANCHOR | 8.00 | 0.00 | 8.00 | EA | 5.00 | \$1,200.00 | \$6,000.00 |
| | | 0010 | 0530 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,600.00 | \$28,800.00 |
| | | 0010 | 0540 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 24.00 | 0.00 | 24.00 | EA | 16.00 | \$2,950.00 | \$47,200.00 |
| | | 0040 | 0550 | 9039901 | MISC.Adjust Existing Signs | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,200.00 | \$0.00 |
| | | 0070 | 0560 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 184.00 | 0.00 | 184.00 | SQFT | 184.00 | \$4.00 | \$736.00 |
| | | 0070 | 0570 | 2163500 | PARTIAL REMOVAL OF CULVERT CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$26,000.00 | \$26,000.00 |
| | | 0070 | 0580 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 17.90 | 0.00 | 17.90 | CUYD | 21.80 | \$3,300.00 | \$71,940.00 |
| | | 0070 | 0590 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 7,480.00 | 0.00 | 7,480.00 | LB | 8,160.00 | \$2.00 | \$16,320.00 |
| | | 0070 | 0600 | 7122300 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | 107.00 | 0.00 | 107.00 | LF | 107.00 | \$300.00 | \$32,100.00 |
| | | 0071 | 0610 | 7039902 | MISC.Curb Modification | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,000.00 | \$20,000.00 |
| | | 0072 | 0620 | 2169903 | MISC.Removal of Existing Bridge Rail | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$100.00 | \$7,000.00 |
| | | 0072 | 0630 | 7040113 | CLEANING AND EPOXY COATING | 161.00 | 0.00 | 161.00 | SQFT | 161.00 | \$42.10 | \$6,778.10 |
| | | 0072 | 0640 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 63.00 | 0.00 | 63.00 | LF | 63.00 | \$300.00 | \$18,900.00 |
| Project J5S3280 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,561,947.44 |
| 191213-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,561,947.44 |



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

Report Generated on August 18, 2020

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

Project: J5S3280

| 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 | |
|-------------|-----------|--|----------|-------------------|-----------------|----------|--|---------------------------|---------------------|-------------------------|---------------------|---|--|
| 0100 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 8/10/20 | 8/17/20 | 63.80 | TONS | Route T | LM 0.000 | LT | LM 0.140 | LT | | |
| | | | | 8/17/20 | 1,343.00 | TONS | Route T | LM 0.000 | RT | LM 2.860 | RT | | |
| | | | | 8/12/20 | 8/17/20 | 2,460.30 | TONS | Route T | LM 0.140 | LT | LM 5.160 | LT | |
| | | | | 8/13/20 | 8/17/20 | 1,740.90 | TONS | Route T | LM 2.860 | RT | LM 6.360 | RT | |
| | | | | 8/14/20 | 8/17/20 | 2,764.40 | TONS | Route T | LM 5.160 | LT | LM 10.355 | LT | |
| 0110 | 4071005 | TACK COAT | 8/10/20 | 8/17/20 | 70.00 | GAL | Route T | LM 0.000 | LT | LM 0.140 | LT | | |
| | | | | 8/17/20 | 1,378.00 | GAL | Route T | LM 0.000 | RT | LM 2.860 | RT | | |
| | | | | 8/12/20 | 8/17/20 | 2,075.00 | GAL | Route T | LM 0.140 | LT | LM 5.160 | LT | |
| | | | | 8/13/20 | 8/17/20 | 1,593.00 | GAL | Route T | LM 2.860 | RT | LM 6.360 | RT | |
| | | | | 8/14/20 | 8/17/20 | 2,175.00 | GAL | Route T | LM 5.160 | LT | LM 10.355 | LT | |
| 0250 | 6181020 | | 8/7/20 | 8/17/20 | 1.00 | EA | Route U LM 12.600 to LM 15.356 LT/RT | | | | | Paid additional mobilization because the section from LM 0.000 to LM 12.600 was ready to be seeded several weeks prior to the section from LM 12.600 to LM 15.356 and it was desirable to get the stabilization process started. Therefore, it was necessary to have the seed and mulch subcontractor return when the final section was prepared and ready for stabilization. | |
| 0340 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 8/10/20 | 8/17/20 | 1,098.00 | SQYD | Route T | LM 0.049 | LT/RT | LM 6.690 | LT/RT | | |
| 0350 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8/10/20 | 8/17/20 | 1,195.00 | SQYD | Route T | LM 0.000 | LT/RT | LM 10.355 | LT/RT | | |
| 0430 | 8051000A | SEEDING - COOL SEASON MIXTURES | 8/7/20 | 8/17/20 | 23.30 | ACRE | Route U 18.3 acres on 7/20-21/20 5.0 acres on 8/7/20 | 0.000 | LT/RT | LM 15.356 | LT/RT | Paying 80% until final stabilization is reached. (xx.x acres)(80%) = xx.x acres | |

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 August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0040 | FURNISHING ROCK FILL | Material | | 3 | May 18, 2020 | SYSTEM | (\$300.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$630.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$630.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$630.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$630.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$630.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$630.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$630.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$630.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$630.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$630.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$630.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$630.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| | 0040 - Total | | | | \$0.00 | | | |
| 0080 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 8 | Aug 3, 2020 | SYSTEM | (\$7,470.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$7,470.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$7,470.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$7,470.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0080 - Total | | | | \$0.00 | | | | |
| 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$628,386.50) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$628,386.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$323,886.50) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$323,886.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$334,858.65) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$334,858.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 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 August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------------|-------------------------------|--------------|--------------|------------|----------------|--|
| 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | 9 | Aug 17, 2020 | SYSTEM | (\$334,858.65) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$334,858.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | ACAD | 6 | Jul 1, 2020 | moorec1 | (\$22,287.60) | Adjustment calculation saved to eProjects: "191213_D05_J5S3280_AC_Adjustment_20200630" |
| | | | | 8 | Aug 3, 2020 | moorec1 | (\$415.10) | Adjustment calculation saved to eProjects: "191213_D05_J5S3280_AC_Adjustment_20200801" |
| | | | ACAD - Total | | | | (\$22,702.70) | |
| | | | Other Item Adjustment - Total | | | | (\$22,702.70) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Price | | 6 | Jul 1, 2020 | SYSTEM | (\$41,922.24) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$545.37) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$42,467.61) | |
| | | | Price - Total | | | | (\$42,467.61) | |
| | 0090 - Total | | | | | | | (\$65,170.31) |
| 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 9 | Aug 17, 2020 | SYSTEM | (\$505,274.34) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$505,274.34 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 9 | Aug 17, 2020 | moorec1 | (\$21,977.55) | Adjustment calculation saved to eProjects: "191213_D05_J5S3280_AC_Adjustment_20200815" |
| | | | | ACAD - Total | | | | (\$21,977.55) |
| | | | Other Item Adjustment - Total | | | | (\$21,977.55) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | 9 | Aug 17, 2020 | SYSTEM | (\$21,403.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$21,403.20) | |
| | | | Price - Total | | | | (\$21,403.20) | |
| | 0100 - Total | | | | | | | (\$43,380.75) |
| 0110 | TACK COAT | Material | | 9 | Aug 17, 2020 | SYSTEM | (\$16,040.20) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$16,040.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | |
| 0110 - Total | | | | | | | \$0.00 | |
| 0120 | FURNISHING TYPE 2 ROCK DITCH LINER | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$265.50) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$265.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$265.50) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$265.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$265.50) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$265.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$265.50) | |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0120 | FURNISHING TYPE 2 ROCK DITCH LINER | Material | | 8 | Aug 3, 2020 | SYSTEM | \$265.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$265.50) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$265.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0120 - Total | | | | | | | \$0.00 | |
| 0140 | ROCK LINING | Material | | 3 | May 18, 2020 | SYSTEM | (\$2,171.50) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$2,171.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$7,654.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$7,654.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$8,815.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$8,815.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$8,815.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$8,815.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$8,815.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$8,815.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$8,815.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$8,815.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$8,815.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$8,815.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 0140 - Total | | | | | | | \$0.00 | |
| 0230 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$4,000.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$4,760.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$4,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$4,760.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$4,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$4,760.00) | |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|-----------------|-----------------------|----------------|--------------|------------|----------------|---|
| 0230 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 8 | Aug 3, 2020 | SYSTEM | \$4,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$4,760.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$4,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0230 - Total | | | | | | | \$0.00 | |
| 0290 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$8.80) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$8.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$8.80) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$8.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$8.80) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$8.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$8.80) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$8.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0290 - Total | | | | | | | \$0.00 | |
| 0390 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 1 | Apr 17, 2020 | SYSTEM | (\$8,250.00) | |
| | | | | 1 | Apr 17, 2020 | SYSTEM | \$8,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$24,900.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$24,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$73,500.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$73,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$163,500.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$163,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$207,000.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$207,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$207,000.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$207,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | 7 | Jul 16, 2020 | SYSTEM | (\$207,000.00) | | | | |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0390 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 7 | Jul 16, 2020 | SYSTEM | \$207,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$207,000.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$207,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$207,000.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$207,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user moorec1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | |
| 0390 - Total | | | | | | \$0.00 | | |
| 0400 | REINFORCING STEEL (CULVERTS) | Material | | 1 | Apr 17, 2020 | SYSTEM | (\$1,806.00) | |
| | | | | 1 | Apr 17, 2020 | SYSTEM | \$1,806.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$5,420.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$5,420.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$17,260.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$17,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$38,100.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$38,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$48,240.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$48,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$48,240.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$48,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$48,240.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$48,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$48,240.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$48,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$48,240.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$48,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user moorec1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| 0400 - Total | | | | | | \$0.00 | | |
| 0420 | 78 IN. PIPE GROUP C | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$5,120.00) | |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--|
| 0420 | 78 IN. PIPE GROUP C | Material | | 4 | Jun 2, 2020 | SYSTEM | \$5,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$5,120.00) | | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$5,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$5,120.00) | | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$5,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$5,120.00) | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$5,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$5,120.00) | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$5,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$5,120.00) | | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$5,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user moorec1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | 0420 - Total | | | | \$0.00 | | | | |
| 0430 | SEEDING - COOL SEASON MIXTURES | Material | | 9 | Aug 17, 2020 | SYSTEM | (\$50,095.00) | | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$50,095.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user moorec1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | | |
| 0430 - Total | | | | \$0.00 | | | | | |
| 0450 | ROCK DITCH CHECK | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$6,611.25) | | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$6,611.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$6,611.25) | | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$6,611.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$6,611.25) | | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$6,611.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user moorec1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$6,611.25) | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$6,611.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$6,611.25) | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$6,611.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$6,611.25) | | |
| | | | | | | | | | |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0450 | ROCK DITCH CHECK | Material | | 9 | Aug 17, 2020 | SYSTEM | \$6,611.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user moorec1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| | 0450 - Total | | | | | \$0.00 | | |
| 0460 | ALTERNATE DITCH CHECK | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$850.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$850.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$850.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$850.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$850.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$850.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user moorec1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| | 0460 - Total | | | | \$0.00 | | | |
| 0500 | MGS GUARDRAIL | Construction Stockpile | | 1 | Apr 17, 2020 | SYSTEM | \$26,310.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$15,890.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$10,420.00 |
| | Construction Stockpile - Total | | | | \$10,420.00 | | | |
| 0500 - Total | | | | \$10,420.00 | | | | |
| 0510 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 1 | Apr 17, 2020 | SYSTEM | \$10,348.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$5,174.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$5,174.00 |
| | Construction Stockpile - Total | | | | \$5,174.00 | | | |
| 0510 - Total | | | | \$5,174.00 | | | | |
| 0520 | MGS END ANCHOR | Construction Stockpile | | 1 | Apr 17, 2020 | SYSTEM | \$4,256.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$2,660.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$1,596.00 |
| | Construction Stockpile - Total | | | | \$1,596.00 | | | |
| 0520 - Total | | | | \$1,596.00 | | | | |
| 0530 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile | | 1 | Apr 17, 2020 | SYSTEM | \$12,272.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$6,136.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|------------------------|-----------------------|--------------|---------------|---------------|---|---|
| 0530 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile | | | 2020 | | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$6,136.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 0530 - Total | | | | | | \$0.00 | |
| 0540 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Apr 17, 2020 | SYSTEM | \$36,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$6,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$18,120.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$12,080.00 | | | |
| | Construction Stockpile - Total | | | | | | \$12,080.00 | |
| 0540 - Total | | | | | | \$12,080.00 | | |
| 0580 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 8 | Aug 3, 2020 | SYSTEM | (\$71,940.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$71,940.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$71,940.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$71,940.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Other Item Adjustment | OVRN | 8 | Aug 3, 2020 | moorec1 | (\$12,870.00) | Correction for overpayment. |
| | | | | 9 | Aug 17, 2020 | moorec1 | (\$12,870.00) | Correction for overpayment (pending change order.) |
| | OVRN - Total | | | | (\$25,740.00) | | | |
| | Other Item Adjustment - Total | | | | | | (\$25,740.00) | |
| | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Overrun | Overrun | 8 | Aug 3, 2020 | SYSTEM | (\$12,870.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$12,870.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$12,870.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| 9 | | | | Aug 17, 2020 | SYSTEM | \$12,870.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| Overrun - Total | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | \$0.00 | | |
| 0580 - Total | | | | | | (\$25,740.00) | | |
| 0590 | REINFORCING STEEL (CULVERTS-BRIDGE) | Material | | 8 | Aug 3, 2020 | SYSTEM | (\$16,320.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$16,320.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$16,320.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$16,320.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| | REINFORCING STEEL (CULVERTS-BRIDGE) | Other Item Adjustment | OVRN | 8 | Aug 3, 2020 | moorec1 | (\$1,360.00) | Correction for overpayment. |
| 9 | | | | Aug 17, 2020 | moorec1 | (\$1,360.00) | Correction for overpayment (pending change order.) | |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|------------------------|-----------------------|---------------|--------------|---------------|---|---|
| 0590 | | Other Item Adjustment | OVRN - Total | | | | (\$2,720.00) | |
| | Other Item Adjustment - Total | | | | | | (\$2,720.00) | |
| | REINFORCING STEEL (CULVERTS-BRIDGE) | Overrun | Overrun | 8 | Aug 3, 2020 | SYSTEM | (\$1,360.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$1,360.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$1,360.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$1,360.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | Overrun - Total | | | | \$0.00 | | | |
| Overrun - Total | | | | \$0.00 | | | | |
| 0590 - Total | | | | | | (\$2,720.00) | | |
| 0600 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | Construction Stockpile | | 2 | May 4, 2020 | SYSTEM | \$24,075.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$24,075.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 0600 - Total | | | | | | \$0.00 | | |
| 0630 | CLEANING AND EPOXY COATING | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$6,778.10) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$6,778.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$6,778.10) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$6,778.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$6,778.10) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$6,778.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user moorec1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$6,778.10) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$6,778.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user moorec1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0630 - Total | | | | | | \$0.00 | | |
| 0640 | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile | | 2 | May 4, 2020 | SYSTEM | \$15,435.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$15,435.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | BRIDGE GUARDRAIL (THRIE BEAM) | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$18,900.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$18,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user moorec1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | 7 | Jul 16, 2020 | SYSTEM | (\$18,900.00) | | |
| | | | 7 | Jul 16, 2020 | SYSTEM | \$18,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | 8 | Aug 3, 2020 | SYSTEM | (\$18,900.00) | | | | |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0640 | BRIDGE GUARDRAIL (THRIE BEAM) | Material | | 8 | Aug 3, 2020 | SYSTEM | \$18,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user moorec1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$18,900.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$18,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user moorec1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | | | | |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0640 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | (\$107,741.06) | |