



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 3 | Contract ID 200117-C08 Prime Contractor Ideker, Inc. | Pay Period Start May 2, 2020 Pay Period End May 15, 2020 | Original Contract Amount \$1,297,953.44 Net Change Order Amount \$0.00 Current Contract Amount \$1,297,953.44 |
| Approval Date | By User | | |
| May 18, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | woodwj1 |
| May 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | karlic1 |
| May 19, 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 |
| October 31, 2020 | October 31, 2020 | | 80.02% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 3 | | | |
|--|---------------------|--------------|----------------|
| | This Estimate | Previous | To Date |
| 200117-C08 | | | |
| Total Posted Items Pay | \$274,476.83 | \$764,180.44 | \$1,038,657.27 |
| Gross Item Adjustments | (\$4,157.21) | (\$864.78) | (\$5,021.99) |
| 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 |
| | | \$763,315.66 | \$1,033,635.28 |
| Contract Total Payable This Estimate: | \$270,319.62 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J4S3359 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$950.000 | 8 | \$7,600.00 |
| | 0050 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$37.690 | 588.59 | \$22,183.96 |
| | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$22.230 | -527.6 | (\$11,728.55) |
| | 0110 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$1,500.000 | 2 | \$3,000.00 |
| | 0140 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.000 | 92 | \$552.00 |
| | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$12.000 | 30 | \$360.00 |
| | 0180 | 6181000 | MOBILIZATION | LS | \$107,806.130 | 0.5 | \$53,903.07 |
| | 0190 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.140 | 58,090 | \$8,132.60 |
| | 0200 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.160 | 79,250 | \$12,680.00 |
| | 0260 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$21.500 | 6,362.5 | \$136,793.75 |
| | 0270 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$2,750.000 | 6 | \$16,500.00 |
| | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,450.000 | 10 | \$24,500.00 |
| Project J4S3359 - Total | | | | | | | \$274,476.83 |
| Overall - Total | | | | | | | \$274,476.83 |

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 |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4S3359 | 0050 | MISC. | Overrun | | | -110.3 | \$37.69 | (\$4,157.21) |
| | 0050 | MISC. | Material | | | -1,575.5 | \$37.69 | (\$59,380.60) |
| | 0050 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate. | 110.3 | \$37.69 | \$4,157.21 |
| | 0050 | MISC. | Material | | This adjustment offsets the original system- | 1,575.5 | \$37.69 | \$59,380.60 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

| Progress Estimate Number 3 | | | Contract ID Prime Contractor | | 200117-C08 Ideker, Inc. | Pay Period Start Pay Period End | May 2, 2020 May 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$1,297,953.44 \$0.00 \$1,297,953.44 |
|-------------------------------|-------------|--|---------------------------------|----------------------------------|---|------------------------------------|-----------------------------|--|----------------------|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| J4S3359 | | | | | generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | 0050 | MISC. | Overrun | Overrun | Item Overrun will be addressed on a later Change Order | | | | (\$4,157.21) | |
| | 0060 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | | -61 | \$22.23 | (\$1,356.03) | |
| | 0060 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | 61 | \$22.23 | \$1,356.03 | |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | -15.1 | \$57.27 | (\$864.78) | |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | | -6,852.8 | \$57.27 | (\$392,459.86) | |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate. | | 15.1 | \$57.27 | \$864.78 | |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | 6,852.8 | \$57.27 | \$392,459.86 | |
| | 0080 | TACK COAT | Material | | | | -6,108 | \$2.25 | (\$13,743.00) | |
| | 0080 | TACK COAT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | 6,108 | \$2.25 | \$13,743.00 | |
| | 0110 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | | -2 | \$1,500.00 | (\$3,000.00) | |
| | 0110 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | 2 | \$1,500.00 | \$3,000.00 | |
| | 0140 | CONSTRUCTION SIGNS | Material | | | | -679 | \$6.00 | (\$4,074.00) | |
| | 0140 | CONSTRUCTION SIGNS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | 679 | \$6.00 | \$4,074.00 | |
| | 0150 | FLAG ASSEMBLY | Material | | | | -6 | \$18.00 | (\$108.00) | |
| | 0150 | FLAG ASSEMBLY | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | 6 | \$18.00 | \$108.00 | |
| | 0160 | CHANNELIZER (TRIM LINE) | Material | | | | -40 | \$12.00 | (\$480.00) | |
| | 0160 | CHANNELIZER (TRIM LINE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 | | 40 | \$12.00 | \$480.00 | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

| Progress Estimate Number 3 | | | Contract ID Prime Contractor | 200117-C08 Ideker, Inc. | Pay Period Start Pay Period End | May 2, 2020 May 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,297,953.44 \$0.00 \$1,297,953.44 |
|-------------------------------|-------------|--|---------------------------------|----------------------------------|---|-----------------------------|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3359 | | | | | overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | 0170 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | | -2 | \$2,600.00 | (\$5,200.00) |
| | 0170 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 2 | \$2,600.00 | \$5,200.00 |
| | 0190 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | | -6,669 | \$0.14 | (\$933.66) |
| | 0190 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -58,090 | \$0.14 | (\$8,132.60) |
| | 0190 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate. | 6,669 | \$0.14 | \$933.66 |
| | 0190 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 58,090 | \$0.14 | \$8,132.60 |
| | 0200 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -79,250 | \$0.16 | (\$12,680.00) |
| | 0200 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 79,250 | \$0.16 | \$12,680.00 |
| | 0260 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | | -6,362.5 | \$21.50 | (\$136,793.75) |
| | 0260 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 6,362.5 | \$21.50 | \$136,793.75 |
| | 0270 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | | -6 | \$2,750.00 | (\$16,500.00) |
| | 0270 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 6 | \$2,750.00 | \$16,500.00 |
| | 0280 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | -10 | \$2,450.00 | (\$24,500.00) |
| | 0280 | TYPE A CRASHWORTHY | Material | | This adjustment offsets the original system- | 10 | \$2,450.00 | \$24,500.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

| Progress Estimate Number 3 | | Contract ID Prime Contractor | 200117-C08 Ideker, Inc. | Pay Period Start Pay Period End | May 2, 2020 May 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,297,953.44 \$0.00 \$1,297,953.44 | |
|--------------------------------------|----------|---|----------------------------|--|--|---|--|---------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3359 | | END TERMINAL (MASH) | | | generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| Total | | | | | | | | (\$4,157.21) |



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

Report Generated on May 22, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|--------------|---------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J4S3359 | FAS S302(55) | Resurface | W | CLAY | from Route 169 to Route C |
| Totals by Job Numbers | | | | | |
| J4S3359 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$274,476.83 | \$764,180.44 | \$1,038,657.27 |
| | Gross Item Adjustments | | (\$4,157.21) | (\$864.78) | (\$5,021.99) |
| | Gross Item Pay | | \$270,319.62 | \$763,315.66 | \$1,033,635.28 |
| | 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 May 22, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 4020520, Project Item Line Number 0070, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6061061, Project Item Line Number 0260, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6061069, Project Item Line Number 0270, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6063014, Project Item Line Number 0280, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6123000A, Project Item Line Number 0110, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6161005, Project Item Line Number 0140, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6161009, Project Item Line Number 0150, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6161025, Project Item Line Number 0160, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6205901A, Project Item Line Number 0190, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6205901A, Project Item Line Number 0190, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6205902A, Project Item Line Number 0200, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6205902A, Project Item Line Number 0200, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Material Cert will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200117-C08, Contract Project J4S3359, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3049910, Minor Item. | Overrun will be addressed in later Change Order | woodwj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200117-C08, Contract Project J4S3359, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4020520, Minor Item. | Overrun will be addressed in later Change Order | woodwj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200117-C08, Contract Project J4S3359, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6205901A, Minor Item. | Overrun will be addressed in later Change Order | woodwj1 | Overridden |



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

Report Generated on May 22, 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) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 200117-C08 | J4S3359 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$53,500.00 | \$0.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 16.00 | 0.00 | 16.00 | CUYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0030 | 2071000 | LINEAR GRADING CLASS 1 | 9.00 | 0.00 | 9.00 | STA | 0.00 | \$1,694.00 | \$0.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 12.40 | 0.00 | 12.40 | 100F | 8.00 | \$950.00 | \$7,600.00 |
| | | 0001 | 0050 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,465.20 | 0.00 | 1,465.20 | TONS | 1,575.50 | \$37.69 | \$59,380.60 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 633.00 | 0.00 | 633.00 | TONS | 61.00 | \$22.23 | \$1,356.03 |
| | | 0001 | 0070 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,837.70 | 0.00 | 6,837.70 | TONS | 6,852.80 | \$57.27 | \$392,459.86 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 8,290.00 | 0.00 | 8,290.00 | GAL | 6,108.00 | \$2.25 | \$13,743.00 |
| | | 0001 | 0090 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 487.00 | 0.00 | 487.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0100 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 487.00 | 0.00 | 487.00 | CUYD | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0110 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0120 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,098.00 | 0.00 | 1,098.00 | TONS | 1,035.80 | \$103.73 | \$107,443.53 |
| | | 0001 | 0130 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 3,208.00 | 0.00 | 3,208.00 | SQYD | 2,949.00 | \$42.21 | \$124,477.29 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 1,214.00 | 0.00 | 1,214.00 | SQFT | 679.00 | \$6.00 | \$4,074.00 |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 13.00 | 0.00 | 13.00 | EA | 6.00 | \$18.00 | \$108.00 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 125.00 | 0.00 | 125.00 | EA | 40.00 | \$12.00 | \$480.00 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,600.00 | \$5,200.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$107,806.13 | \$107,806.13 |
| | | 0001 | 0190 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 51,421.00 | 0.00 | 51,421.00 | LF | 58,090.00 | \$0.14 | \$8,132.60 |
| | | 0001 | 0200 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 79,770.00 | 0.00 | 79,770.00 | LF | 79,250.00 | \$0.16 | \$12,680.00 |
| | | 0001 | 0210 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,317.00 | 0.00 | 4,317.00 | SQYD | 1,881.00 | \$6.87 | \$12,922.47 |
| | | 0001 | 0220 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 864.00 | 0.00 | 864.00 | SQYD | 0.00 | \$3.40 | \$0.00 |
| | | 0001 | 0230 | 7250418 | 18 IN. PIPE GROUP C | 55.00 | 0.00 | 55.00 | LF | 0.00 | \$81.00 | \$0.00 |
| | | 0001 | 0240 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$840.00 | \$0.00 |
| | | 0001 | 0250 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$7,200.00 | \$0.00 |
| | | 0010 | 0260 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 9,650.00 | 0.00 | 9,650.00 | LF | 6,362.50 | \$21.50 | \$136,793.75 |
| | | 0010 | 0270 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 6.00 | \$2,750.00 | \$16,500.00 |
| | | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 16.00 | 0.00 | 16.00 | EA | 10.00 | \$2,450.00 | \$24,500.00 |
| Project J4S3359 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,038,657.26 |
| 200117-C08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,038,657.26 |



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

Report Generated on May 22, 2020

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

Project: J4S3359

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------|------------------------|------------------|----------------------|------------------|--|
| 0040 | 2153000 | SHAPING SLOPES, CLASS III | 5/5/20 | 5/18/20 | 0.80 | 100F | | 5.578 | | 5.875 | | run 10 and 12 |
| | | | 5/7/20 | 5/18/20 | 0.80 | 100F | Run 12 | 5.875 | | 6.112 | | |
| | | | 5/8/20 | 5/18/20 | 0.80 | 100F | Run 11 | 5.875 | | 5.975 | | |
| | | | 5/12/20 | 5/18/20 | 0.80 | 100F | run 9 | 5.433 | | 5.757 | | |
| | | | 5/13/20 | 5/18/20 | 1.60 | 100F | Run 7 | 5.006 | | 5.128 | | |
| | | | 5/14/20 | 5/18/20 | 1.60 | 100F | Run 8 | 5.015 | | 5.128 | | |
| | | | 5/15/20 | 5/18/20 | 1.60 | 100F | Run 4 and 6 | 1.581 | | 1.923 | | |
| 0050 | 3049910 | MISC. AGGREGATE FOR BASE | 5/15/20 | 5/18/20 | 588.59 | TONS | Route W | 0 | | 7.553 | | correction from Estimate 1 |
| 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 5/15/20 | 5/18/20 | -527.60 | TONS | Route W | 0 | | 7.553 | | Correction from Estimate 1 |
| 0110 | 6123000A | TRUCK OR TRAILER MOUNTED ATTN (TMA) | 5/15/20 | 5/18/20 | 2.00 | EA | Route W | 0 | | 7.553 | | Striping Operations |
| 0140 | 6161005 | CONSTRUCTION SIGNS | 5/15/20 | 5/18/20 | 92.00 | SQFT | Route W | 0 | | 7.553 | | Additional signs used by Collins & Hermann for Guardrail |
| 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 5/15/20 | 5/18/20 | 30.00 | EA | Route W | 0 | | 7.553 | | Used in Collins & Hermann's Guardrail lane drop |
| 0180 | 6181000 | MOBILIZATION | 5/15/20 | 5/18/20 | 0.50 | LS | Length of project | 0 | | 7.553 | | Project reached 50% completion |
| 0190 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 5/7/20 | 5/18/20 | 58,090.00 | LF | | 0 | | 7.553 | | |
| 0200 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 5/7/20 | 5/18/20 | 79,250.00 | LF | | 0 | | 7.553 | | |
| 0260 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 5/5/20 | 5/18/20 | 400.00 | LF | | 5.578 | | 5.875 | | run 10 and 12 |
| | | | 5/6/20 | 5/18/20 | 900.00 | LF | | 5.875 | | 6.112 | | |
| | | | 5/7/20 | 5/18/20 | 725.00 | LF | Run 12 | 5.875 | | 6.112 | | |
| | | | 5/8/20 | 5/18/20 | 887.50 | LF | Run 11 | 5.875 | | 5.957 | | |
| | | | 5/11/20 | 5/18/20 | 600.00 | LF | Run 9 | 5.433 | | 5.757 | | |
| | | | 5/12/20 | 5/18/20 | 587.50 | LF | run 9 | 5.433 | | 5.757 | | |
| | | | 5/13/20 | 5/18/20 | 775.00 | LF | Run 7 | 5.006 | | 5.128 | | |
| | | | 5/14/20 | 5/18/20 | 537.50 | LF | Run 8 | 5.015 | | 5.128 | | |
| | | | 5/15/20 | 5/18/20 | 950.00 | LF | Run 4 and 6 | 1.581 | | 1.923 | | |
| | | | | | | | | | | | | |
| 0270 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 5/5/20 | 5/18/20 | 2.00 | EA | | 5.578 | | 5.875 | | run 10 and 12 |
| | | | 5/6/20 | 5/18/20 | 1.00 | EA | Run 11 | 5.875 | | 5.957 | | |
| | | | 5/11/20 | 5/18/20 | 1.00 | EA | Run 9 | 5.433 | | 5.757 | | |
| | | | 5/15/20 | 5/18/20 | 2.00 | EA | Run 4 and 6 | 1.581 | | 1.923 | | |
| 0280 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 5/5/20 | 5/18/20 | 1.00 | EA | | 5.578 | | 5.875 | | run 10 and 12 |
| | | | 5/7/20 | 5/18/20 | 1.00 | EA | Run 12 | 5.875 | | 6.112 | | |
| | | | 5/8/20 | 5/18/20 | 1.00 | EA | Run 11 | 5.875 | | 5.957 | | |
| | | | 5/12/20 | 5/18/20 | 1.00 | EA | run 9 | 5.433 | | 5.757 | | |
| | | | 5/13/20 | 5/18/20 | 2.00 | EA | Run 7 | 5.006 | | 5.128 | | |
| | | | 5/14/20 | 5/18/20 | 2.00 | EA | Run 8 | 5.015 | | 5.128 | | |
| | | | 5/15/20 | 5/18/20 | 2.00 | EA | Run 4 and 6 | 1.581 | | 1.923 | | |

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 May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|-----------------|--------------|--------------|---|--|
| 0050 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | 2 | May 4, 2020 | SYSTEM | (\$37,196.64) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$37,196.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$59,380.60) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$59,380.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Overrun | Overrun | 3 | May 18, 2020 | SYSTEM | (\$4,157.21) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$4,157.21 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | woodwj1 | (\$4,157.21) | Item Overrun will be addressed on a later Change Order |
| | | | | Overrun - Total | | | (\$4,157.21) | |
| | Overrun - Total | | | | | (\$4,157.21) | | |
| | 0050 - Total | | | | | (\$4,157.21) | | |
| 0060 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 2 | May 4, 2020 | SYSTEM | (\$13,084.58) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$13,084.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$1,356.03) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$1,356.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| | 0060 - Total | | | | | \$0.00 | | |
| 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 2 | May 4, 2020 | SYSTEM | (\$392,459.86) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$392,459.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$392,459.86) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$392,459.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 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 | OVRN | 2 | May 4, 2020 | woodwj1 | (\$864.78) | This is to adjust for the system generated overrun and will be added when the CO goes through. |
| | | | | OVRN - Total | | | (\$864.78) | |
| | Other Item Adjustment - Total | | | | | (\$864.78) | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 2 | May 4, 2020 | SYSTEM | (\$864.78) | |
| 2 | | | | May 4, 2020 | SYSTEM | \$864.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| 3 | | | | May 18, 2020 | SYSTEM | (\$864.78) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 3 | | | | May 18, 2020 | SYSTEM | \$864.78 | This adjustment offsets the original system-generated Overrun | |



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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | | 2020 | | | Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0070 - Total | | | | | | | (\$864.78) | |
| 0080 | TACK COAT | Material | | 2 | May 4, 2020 | SYSTEM | (\$13,743.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$13,743.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$13,743.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$13,743.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0080 - Total | | | | | | | \$0.00 | |
| 0110 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 3 | May 18, 2020 | SYSTEM | (\$3,000.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | |
| 0110 - Total | | | | | | | \$0.00 | |
| 0140 | CONSTRUCTION SIGNS | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$3,522.00) | |
| | | | | 1 | Apr 16, 2020 | SYSTEM | \$3,522.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$3,522.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$3,522.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$4,074.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$4,074.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| 0140 - Total | | | | | | | \$0.00 | |
| 0150 | FLAG ASSEMBLY | Material | | 2 | May 4, 2020 | SYSTEM | (\$108.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$108.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$108.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$108.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| 0150 - Total | | | | | | | \$0.00 | |



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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------|-----------------------|-------------|--------------|------------|-----------------|---|
| 0160 | CHANNELIZER (TRIM LINE) | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$120.00) | |
| | | | | 1 | Apr 16, 2020 | SYSTEM | \$120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$120.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$480.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0160 - Total | | | | | | \$0.00 | |
| 0170 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$5,200.00) | |
| | | | | 1 | Apr 16, 2020 | SYSTEM | \$5,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$5,200.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$5,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$5,200.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$5,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0170 - Total | | | | | | \$0.00 | |
| 0190 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 3 | May 18, 2020 | SYSTEM | (\$8,132.60) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$8,132.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 3 | May 18, 2020 | SYSTEM | (\$933.66) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$933.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | | | Overrun - Total | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0190 - Total | | | | | | \$0.00 | |
| 0200 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 3 | May 18, 2020 | SYSTEM | (\$12,680.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$12,680.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |



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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0200 - Total | | | | | | | \$0.00 | |
| 0260 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 3 | May 18, 2020 | SYSTEM | (\$136,793.75) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | \$136,793.75 | |
| | | | | - Total | | | | |
| | Material - Total | | | | | | | \$0.00 |
| 0260 - Total | | | | | | | \$0.00 | |
| 0270 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | 3 | May 18, 2020 | SYSTEM | (\$16,500.00) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | \$16,500.00 | |
| | | | | - Total | | | | |
| | Material - Total | | | | | | | \$0.00 |
| 0270 - Total | | | | | | | \$0.00 | |
| 0280 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 3 | May 18, 2020 | SYSTEM | (\$24,500.00) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | SYSTEM | \$24,500.00 | |
| | | | | - Total | | | | |
| | Material - Total | | | | | | | \$0.00 |
| 0280 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | (\$5,021.99) | |