

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 15, 2020

Progress Estima	ate Number	Contract ID 200117-F06 Prime Contractor Parking Lot Mainter		per 1, 2020 Original Contract Amour per 15, 2020 Net Change Order Amou Current Contract Amoun	nt \$165,455.60				
Approval Date					By User				
October 16, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by							
October 16, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
October 19, 2020		Reviewed and Approved at the Central Office Controllers Office Level by							
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amoun	nt Complete				

Original Completion Date Current Completion		tion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2020 December 1, 2		2020		97.65%	
Contract Informationa	I Dates		N	Milestones	

Date Description	Original Completion Date	Current Completion Date			
Acceptance Date					
Awarded Date	February 5, 2020	February 5, 2020			
Letting Date	January 17, 2020	January 17, 2020			
Notice to Proceed Date	April 6, 2020	April 6, 2020			
Open to Traffic Date					
Work Began Date	April 20, 2020	April 20, 2020			

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time Total days allowed once bridge work begins	July 21, 2020	July 21, 2020	Milestone Complete	
bridge work begins				

Contract Total Pay Fe	or Estimate No. 13			
		This Estimate	Previous	To Date
200117-F06				
	Total Posted Items Pay	\$0.00	\$3,321,503.68	\$3,321,503.68
	Gross Item Adjustments	\$0.00	(\$44,474.70)	(\$44,474.70)
	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
			\$3,277,028.98	\$3,277,028.98
Contract Total Payab	le This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

		stments Exist on Contract ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3319	0040	CONCRETE APPROACH PAVEMENT	Material			-920.3	\$75.00	(\$69,022.50)
	0040	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	920.3	\$75.00	\$69,022.50
	0050	DRAIN BASIN	Material			-2	\$4,400.00	(\$8,800.00)
	0050	DRAIN BASIN	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	2	\$4,400.00	\$8,800.00
	0800	SLOPE PROTECTION	MaterialCredit			112	\$110.00	\$12,320.00
	0080	SLOPE PROTECTION	Material			-112	\$110.00	(\$12,320.00)
	0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material			-3,536	\$165.00	(\$583,440.00)

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Progress Estimate Number 13 Contract ID 200117-F06 Pay Period Start October 1, 2020 Original Contract Amount \$3,235,828.41 Pay Period End October 15, 2020 Octo

ect ber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
319		REPAIR						
	0130	CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR Generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm overridding Payment Estimate Exception 18		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	3,536	\$165.00	\$583,440.00	
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-4,450	\$5.75	(\$25,587.50
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	4,450	\$5.75	\$25,587.50
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-28	\$3.75	(\$105.00
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	28	\$3.75	\$105.00
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-451	\$2.45	(\$1,104.95
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	451	\$2.45	\$1,104.95
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-3	\$350.00	(\$1,050.00
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	3	\$350.00	\$1,050.00
	0410	SEEDING - COOL SEASON MIXTURES	MaterialCredit			0.02	\$10,000.00	\$200.00
	0410	SEEDING - COOL SEASON MIXTURES	Material			-0.02	\$10,000.00	(\$200.00
	0440	SILT FENCE	MaterialCredit			95	\$2.26	\$214.70
	0440	SILT FENCE	Material			-95	\$2.26	(\$214.70
	0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-330	\$275.00	(\$90,750.00
	0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	330	\$275.00	\$90,750.00
	0550	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,201.198	\$85.00	(\$102,101.83
	0550	LATEX MODIFIED	Material		This adjustment offsets the original system-	1,201.198	\$85.00	\$102,101.83

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Progress Estimate Number 13 Contract ID 200117-F06 Pay Period Start October 1, 2020 Original Contract Amount \$3,2 Prime Contractor Parking Lot Maintenance, LLC Pay Period End October 15, 2020 Net Change Order Amount Current Contract Amount \$3,4									
Project Number	Line No.	Item Des	Type Adjusti		Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3319		CONCRETE WEARING SURFACE				generated Overrun Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.			
	0610	CLEANING	AND EPOXY COATING	MaterialCredit			2,116	\$15.00	\$31,740.00
	0610	CLEANING	AND EPOXY COATING	Material			-2,116	\$15.00	(\$31,740.00)
Total									\$0.00

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

					С	ontract Project Informatio	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6S3319	SS3319 FAS Resurface A ST S501(60) and bridge rehabilitation CHARLES				from Route 61 to I-70		
Totals by J	Job Numbe	ers					
J6S3319					This Estimate	Previous	To Date
		ed Item Pay s Item Adjustm			\$0.00 \$0.00	\$3,321,503.68 (\$44,474.70)	\$3,321,503.68 (\$44,474.70)
			Gross	Item Pay	\$0.00	\$3,277,028.98	\$3,277,028.98
	Incen	tive			\$0.00	\$0.00	\$0.00
		centive			\$0.00	\$0.00	\$0.00
		dated Damages			\$0.00	\$0.00	\$0.00
	Other	Contract Adju	stments		\$0.00	\$0.00	\$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Claract Deception, Type Installation Materials Proposed SSS119 (Institution Conference on Conference	Exceptions (Discrepancies) This Estimate Period			
Namebr COAL, Marcella Set 2001/10/10/84. Name in realization in Control Marcella (Project Marcella Project M	Exceptions / Discrepencies	Explanation		Status
Names (Pod.) Material Set Sociotion (Pod.) Material (1005CMAS) and conditions: Editinate Exception Proper Institution Materials Project ASSIST() from SSIST() fr	Number 0540, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Number Gold, Material Set Scill Of 10-86, Material 1005 LOCK CAPACIDE PROCESS OF Material 1005 LOCK CAPACIDA PROCESS OF Material 1005 LOCK CAPACIDA PROCESS OF Material 1005 LOCK CAPACIDA PROCESS OF MATERIAL	Number 0540, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO,	Working with a material rep to resolve the exception.	dukesm1	Overridden
Names (CAL), Material Sci 5631010400, Material 1005CAMBLDTS is missilicant. Estimated Exception Type: Insufficient Materials: Project 383319, tem 5031010A, Project tem Line ObiMA20 (a), Acceptance Action Generic 1005AMBLDTS is missilicant. Estimated Exception Type: Insufficient Materials: Project 383319, tem 5031010A, Project tem Line ObiMA20 (a), Acceptance Action Generic 1005AMBCD (a) Project Insufficient. Estimated Exception Type: Insufficient Materials: Project 3833319, tem 503100A, Project Insufficient, Materials 1005AMBCD (a) Project Insufficient, Materials 1005AMBCD (a) Project Insufficient, Material 1005AMBCD (a) Project Insufficient Material 1005AMBCD (Number 0540, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max	Working with a material rep to resolve the exception.	dukesm1	Overridden
Number 04/4, Material St 05/301014-00, Material 10/308/RGFEC42/M22 - Ren Stoel EC No. 7/M22 Gr Grant Complete Stoel Sto	Number 0540, Material Set 5031010A96, Material 1055CMMLDST2 - White Pavement-Bridge	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Number COSA, Material Set 561-00006, Material SCHAMEREP. Preformed Fiber Expansion Joint Material Editimate Exception Type: Insufficient Materials Project J853319, Item 5014000, Project Item Line Annual Cost Material Set 561-00006, Material 100301, CCPULD PCCPF or Masonry ** Max LSCO, Assignation Action Generic Position, Corporation Action Generic Cost Corporation, Corporat	Number 0540, Material Set 5031010A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Number 0040, Material Set 501 (10006), Material 100510. CPCMLD - PCCPT or Masony Y Max LSDO. Eatmate Exception Type: Insufficient Materials: Project J85319, Item 604 (100, Project tem Line Number 004), Material 505 (10006), Material 205 (100	Number 0040, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Number 0040, Material Set 054 100086, Material 050 (COBT A - Concrete, Class B-1 w/Alf, Acceptance Action Genetic OSCIOCBS IA is insufficient. Estimate Exception Type: Insufficient Materials: Project J853319, Item 054 1000, Project Item Line Number 0040, Material Set 054 100008, Material ASS (MAIN ST2 - White Prevands 1054 100008). Waterial MAIN ST2 - White Prevands 1054 100008). Waterial MAIN ST2 - White Prevands 1054 10	Number 0040, Material Set 504100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Working with a material rep to resolve the exception.	dukesm1	Overridden
Number 0040, Material Set 504100006, Material 1055CMMLDST2 - White Pawment-Bridge Dissipating Care (@, Acceptance Action Generic 1055CMMLDST2 is instificient. Estimate Exception Type: Insufficient Materials: Project USS3319, Bern 5041000, Project Item Line Number 2004, Material Set 50410006, Material 1055CMMERS2319, Bern 5052000, Project Item Line Number 0550, Material 505CMM Materials: Project USS3319, Bern 5052000, Project Item Line Number 0550, Material 505CMM Materials: Project USS3319, Bern 5052000, Project Item Line Number 0550, Material 505CMM, Material 605CCCLATX - Bridge Deak Concrete, Latax Acceptance Action Generic 0550CMATX is insufficient. Estimate Exception Type: Insufficient Materials: Project USS3319, Bern 6094010, Project Item Line Number 0550, Material 505CMM, Material 605CCCCCSCC.012 - University Part 2 Molecular School (Project Item Line Number 0550, Material 505CMM, Material 1035DIRCPK is insufficient. Estimate Exception Type: Insufficient Materials: Project USS3319, Bern 6094010, Project Item Line Number 0550, Material 505CMM, Material 1035DIRCPK - Process Conc Drop Inlet. Acceptance Action Generic 1035DIRCPK is insufficient. Estimate Exception Type: Insufficient Materials: Project USS3319, Bern 6194010, Project Item Line Number 0550, Material 505CMM, Material 1033DIRCPK - Process Conc Drop Inlet. Acceptance Action Generic PicPorbrainage/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project USS3319, Bern 6194010, Project Item Line Number 0500, Material 505CMM, Material 1033DIRCPK - Process Conc Drop Inlet. Acceptance Action Generic 1057H/MFPF is insufficient. Estimate Exception Type: Insufficient Materials: Project USS3319, Bern 6196101A, Project Item Line Number 0500, Material 505CMM, Material 105CH, Dript Insufficient Materials: Project USS3319, Bern 6196101A, Project Item Line Number 0500, Material 505CMM, Material 105CH, Dript Insufficient Materials: Project USS3319, Bern 6196101A, Project Item Line Number 0709, Materials 505CMM, Material 105CH, Acceptanc	Number 0040, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	Working with a material rep to resolve the exception.	dukesm1	Overridden
Number 0040, Material Set 504100006, Material 1057/MTBEA2019 - The Bar Ep Ctd 401 No. 6M19 Gr 60M420@, Acceptance Action Generic Reinforcingfibles in insufficient. Estimate Exception Type: Insufficient Materials: Project 3683319, Item 600200, Project Item Line Number 0050, Material 9050-CCATX: Bridge Deck Concrete, Lacks, Acceptance Action Generic 0505CCLATX is insufficient. Estimate Exception Type: Insufficient Materials: Project 3683319, Item 6004010, Project Item Line Number 0050, Material 9050-CCATX: Bridge Deck Concrete, Lacks, 2000-2000-2000-2000-2000-2000-2000-200	Number 0040, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Number 0550, Material Set 05500066, Material 1050CCLATX is insufficient. Estimate Exception Type: Insufficient Materials: Project J653319, Item 6094010, Project Item Line Number 0050, Material Set 609401066, Material 1050CPCSZC.012 is insufficient. Estimate Exception Type: Insufficient Materials: Project J653319, Item 6094010, Project Item Line Number 0050, Material Set 609401068, Naterial 1050CPC Project J653319, Item 6094010, Project Item Line Number 0050, Material Set 609401068, Insufficient. Estimate Exception Type: Insufficient Materials: Project J653319, Item 6094010, Project Item Line Number 0050, Material Set 609401066, Insufficient. Estimate Exception Type: Insufficient Materials: Project J653319, Item 6094010, Project Item Line Number 0050, Material Set 609401066, Material 1033DIRCPK: Precast Corne Drop Inlet, Acceptance Action Generic 10350IRCPK: Insufficient Materials: Project J653319, Item 6094010, Project Item Line Number 0050, Material Set 609401066, Material 1033DIRCPK: Precast Corne Drop Inlet, Acceptance Action Generic 10570IRFPRF: Preformed Fiber Expansion Joint Material Number 0060, Material Set 6116010A06, Material 10570IRFPRF: Preformed Fiber Expansion Joint Material Number 0060, Material Set 6116010A06, Material 10570IRFPRF: Preformed Fiber Expansion Joint Material Number 0060, Material Set 6116010A06, Material 10570IRFPRF: Preformed Fiber Expansion Joint Material Number 0060, Material Set 6116010A06, Material 106510.0PTLD1 - PCCP or Max LS/DO, Acceptance Action Generic 10570IRFPRF; Insufficient Materials: Project J653319, Item 6116010A, Project Item Line Number 0060, Material Set 6116010A66, Material 106510.0PTLD1 - PCCP or Max LS/DO, Acceptance Action Generic 105501ACLDAG6, Material 105610.0PTLD1 - PCCP or Max LS/DO, Acceptance Action Generic 105610AC, Acceptance Action	Number 0040, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Number 0050, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Cid Corrug Stl 12" Solomm, Acceptance Action Generic 1020CPCSZC.012 is insufficient. Estimate Exception Type Insufficient Materials: Project J8S3319, Item 6094010, Project Item Line Number 0050, Material Set 609401096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient. Estimate Exception Type Insufficient Materials: Project J8S3319, Item 618040104, Project Item Line Number 0030, Material Set 609401056, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic PripeDrainageMisc is insufficient. Estimate Exception Type Insufficient Materials: Project J8S3319, Item 61801004, Project Item Line Number 0080, Material Set 6196010496, Material 1057,JMRFPF - Preformed Fiber Expansion Joint Mat Q8, Acceptance Action Generic 1035DIRCPK - Precast Set 6196010496, Material Set 619	Number 0550, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex,	Working with a material rep to resolve the exception.	dukesm1	Overridden
Number 0050, Material Set 1609401096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generio 1033DIRCPK issufficient. Estimate Exception Type: Insufficient Materials: Project J853319, Item 6116010A, Project Item Line Number 0050, Material Set 1609401096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generio 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J853319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl & Acknowledged Number 0080, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl & Acknowledged Number 0080, Material Set 6116010A96, Material 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J853319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510. OPTLD1 is insufficient. Estimate Exception Type: Insufficient Materials: Project J853319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510. OPTLD1 is insufficient. Estimate Exception Type: Insufficient Materials: Project J853319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510. OPTLD1 is insufficient. Estimate Exception Type: Insufficient Materials: Project J853319, Item 6131010, Project Item Line Number 0130, Material Set 6116010A96, Material 1005FACCNE. Ac Natural Sand for Conc Class A. Acceptance Action Generic 100510. OPTLD1 is insufficient. Estimate Exception Type: Insufficient Materials: Project J853319, Item 6131010, Project Item Line Number 0130, Material Set 61310196, Material 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J853319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1035EMBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1038EMBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1038EMBEP - Epoxy Bonding	Number 0050, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12"	Working with a material rep to resolve the exception.	dukesm1	Overridden
Number 0050, Material Set 609401096, Material 1033DRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1067beParlangesMiss is insufficient. Materials: Project J683319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat Q. Acceptance Action Generic 1057JMFRPF insufficient Materials: Project J683319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1057JMFRPF insufficient Materials: Project J683319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510. OPTLD1 - PCCP 1* Max L5/DO, Acceptance Action Generic 100510. OPTLD1 is insufficient. Estimate Exception Type: Insufficient Materials: Project J683319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510. OPTLD1 - PCCP or Masonry 1* Max L5/DO, Acceptance Action Generic 100510. OPTLD1 Insufficient. Estimate Exception Type: Insufficient Materials: Project J683319, Item 6131010A, Project Item Line Number 0130, Material Set 6116010A96, Material 100510. OPTLD1 Insufficient. Estimate Exception Type: Insufficient Materials: Project J683319, Item 6131010A, Project Item Line Number 0130, Material Set 611601096, Material 10055AMILDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 10055CMMLDST2 insufficient. Estimate Exception Type: Insufficient Materials: Project J683319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material Volume 1070, Material Set 613101596, Material Volume 1070, Material Set 613101596, Material Volume 1070, Mater	Number 0050, Material Set 609401096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance	Working with a material rep to resolve the exception.	dukesm1	Overridden
Number 0080, Material Set 6116010A96, Material 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material 10510. OPTLD1 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material 10510. OPTLD1 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material 25t 6116010A96, Material 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0130, Material 25t 613101096, Material 10057ACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0130, Material 25t 613101096, Material 10557AMDLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0170, Material 25t 613101096, Material 10557AMDLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material 25t 613101596, Material 10357AMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60.11* Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material 25t 613101596, Material 10357AMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60.11* Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0170, Material 25t 613101596, Material 10357AMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60.11* Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material 36t 613101796, Material 10357AMDBEC6	Number 0050, Material Set 609401096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance	Working with a material rep to resolve the exception.	dukesm1	Overridden
Number 0080, Material Set 6116010A96, Material 100510.OPTLD1 - PCCP 1" Max L\$/DO, Acceptance Action Generic 100510.OPTLD1 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material Set 613101096, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. Ca Is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101598, Material 1057MDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101798, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101798, Material 1057MDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 " @, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, I	Number 0080, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	Waiting on the QC CRE20 report to resolve the exception.	dukesm1	Acknowledged
Number 0080, Material Set 6116010A96, Material 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0170, Material Set 613101056, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Act	Number 0080, Material Set 6116010A96, Material 100510OPTLD1 - PCCP 1" Max LS/DO, Acceptance	Waiting on the QC CRE20 report to resolve the exception.	dukesm1	Acknowledged
Number 0130, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Waiting on PAL approval from Jeff City. Waiting on PAL approval from Jeff City. dukesm1 Overridden Overridden Waiting on PAL approval from Jeff City.	Number 0080, Material Set 6116010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max	Waiting on the QC CRE20 report to resolve the exception.	dukesm1	Acknowledged
Number 0130, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Waiting on PAL approval from Jeff City. Waiting on PAL approval from Jeff City. United Set 613101796, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Waiting on PAL approval from Jeff City.	Number 0130, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Working with a material rep to resolve the exception.	dukesm1	Overridden
Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Waiting on PAL approval from Jeff City. Waiting on PAL approval from Jeff City. Overridden Overridden Overridden Waiting on PAL approval from Jeff City.	Number 0130, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating	Working with a material rep to resolve the exception.	dukesm1	Overridden
Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @. Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @. Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Waiting on PAL approval from Jeff City. Waiting on PAL approval from Jeff City. Overridden Overridden Overridden Overridden	Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels,	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Waiting on PAL approval from Jeff City. dukesm1 Overridden Overridden	Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1"	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Waiting on PAL approval from Jeff City. dukesm1 Overridden	Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels,	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
	Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
		Waiting on PAL approval from Jeff City.	dukesm1	Overridden

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1039ERDBEP is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6200021, Project Item Line Number 0320, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	AWP sample record is not being recognized by the system.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 7040113, Project Item Line Number 0610, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Waiting on certs from contractor.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Waiting on certs from contractor.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on certs from contractor.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on certs from contractor.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting on certs from contractor.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8061019, Project Item Line Number 0440, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting on certs from contractor.	dukesm1	Acknowledged

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

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-F06	J6S3319	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$56,000.00	\$56,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	12.00	-8.00	4.00	CUYD	4.00	\$75.00	\$300.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$900.00	\$4,500.00
		0001	0040	5041000	CONCRETE APPROACH PAVEMENT	920.30	0.00	920.30	SQYD	920.30	\$75.00	\$69,022.50
		0001	0050	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$4,400.00	\$8,800.00
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	7.00	\$27.00	\$189.00
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	7.00	\$105.00	\$735.00
		0001	0080	6116010A	SLOPE PROTECTION	222.00	-110.00	112.00	SQYD	112.00	\$110.00	\$12,320.00
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$3,010.00	\$6,020.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	3.00	-3.00	0.00	EA	0.00	\$396.00	\$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$687.00	\$1,374.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,536.00	103.00	3,639.00	SQYD	3,536.00	\$165.00	\$583,440.00
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	444.00	-444.00	0.00	SQYD	0.00	\$20.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	354.00	-354.00	0.00	SQYD	0.00	\$2.50	\$0.00
			0160	6121014	(PAVEMENT REPAIR)	14 604 00	0.00	14 604 00	LF	14 604 00	\$2.00	¢44.092.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	14,694.00		14,694.00		14,694.00	\$3.00	\$44,082.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,450.00	0.00	4,450.00	EA	4,450.00	\$5.75	\$25,587.50
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	28.00	0.00	28.00	EA	28.00	\$3.75	\$105.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	451.00	0.00	451.00	EA	451.00	\$2.45	\$1,104.95
		0001	0200	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIR	401,792.00	49,342.00	451,134.00	LB	451,134.00	\$3.35	\$1,511,298.90
		0001	0210	6161005	CONSTRUCTION SIGNS	798.00	0.00	798.00	SQFT	798.00	\$8.00	\$6,384.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	22.00	\$35.00	\$770.00
		0001	0230	6161009	FLAG ASSEMBLY	15.00	-15.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	364.00	0.00	364.00	EA	364.00	\$20.00	\$7,280.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	-8.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	44.00	\$65.00	\$2,860.00
		0001	0270	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.00
		0001	0280	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,050.00	0.00	1,050.00	LF	1,050.00	\$21.94	\$23,037.00
		0001	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,050.00	0.00	1,050.00	LF	1,050.00	\$7.02	\$7,369.95
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$168,321.54	\$126,241.16
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00
		0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,511.00	0.00	5,511.00	LF	5,511.00	\$1.00	\$5,511.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,663.00	0.00	8,663.00	LF	8,663.00	\$1.00	\$8,663.00
		0001	0350	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,220.00	0.00	6,220.00	LF	6,220.00	\$0.25	\$1,555.00
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,952.00	0.00	9,952.00	LF	9,952.00	\$0.25	\$2,488.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	25,370.00	0.00	25,370.00	LF	25,370.00	\$0.75	\$19,027.50
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	5.00	\$100.00	\$500.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	-0.08	0.02	ACRE	0.02	\$10,000.00	\$200.00
		0001	0420	8061005	ROCK DITCH CHECK	60.00	-60.00	0.00	LF	0.00	\$50.00	\$0.00
		0001	0430	8061016	SEDIMENT REMOVAL	8.00	-8.00	0.00	CUYD	0.00	\$31.25	\$0.00

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

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-F06	J6S3319	0001	0440	8061019	SILT FENCE	405.00	-210.00	195.00	LF	95.00	\$2.26	\$214.70
		0010	0450	6061060	MGS GUARDRAIL	213.00	0.00	213.00	LF	213.00	\$21.00	\$4,473.00
		0010	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	2,650.00	0.00	2,650.00	LF	2,650.00	\$23.00	\$60,950.00
		0010	0470	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0010	0480	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,800.00	\$14,000.00
		0070	0500	2161000	SCARIFICATION OF BRIDGE DECK	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$6.67	\$20,030.01
		0070	0510	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	0.00	25.00	SQFT	25.00	\$71.00	\$1,775.00
		0070	0520	2169903	MISC.Remove and Replace Barrier Curb	10.00	1.00	11.00	LF	11.00	\$350.00	\$3,850.00
		0070	0530	2169904	MISC.Removal of Existing Approach Slab	4,784.00	0.00	4,784.00	SQFT	4,784.00	\$6.00	\$28,704.00
		0070	0540	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	330.00	0.00	330.00	SQYD	330.00	\$275.00	\$90,750.00
		0070	0550	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$85.00	\$255,255.00
		0070	0560	7031004	DIAMOND GRINDING	3,003.00	0.00	3,003.00	SQYD	0.00	\$6.32	\$0.00
		0070	0570	7039902	MISC.Pile Encasement	25.00	0.00	25.00	EA	25.00	\$2,300.00	\$57,500.00
		0070	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	200.00	-195.50	4.50	SQFT	4.50	\$15.00	\$67.50
		0070	0590	7040106	FULL DEPTH REPAIR	200.00	-200.00	0.00	SQFT	0.00	\$40.00	\$0.00
		0070	0600	7040109	TOTAL SURFACE HYDRO DEMOLITION	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$43.00	\$129,129.00
		0070	0610	7040113	CLEANING AND EPOXY COATING	2,116.00	0.00	2,116.00	SQFT	2,116.00	\$15.00	\$31,740.00
		0070	0620	7040117	MONOLITHIC DECK REPAIR	41.00	33.00	74.00	CUYD	74.00	\$700.00	\$51,800.00
	Project J	6S3319 - To	otal Value	Posted to D	ate as of Report Generated Date							\$3,321,503.66
00117-F06 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	rt Generated Date							\$3,321,503.66

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

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

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

No Agency View Details Exist

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	CONCRETE APPROACH PAVEMENT	Material		5	Jun 15, 2020	SYSTEM	(\$34,509.75)	
				6	Jul 1, 2020	SYSTEM	(\$34,509.75)	
				7	Jul 16, 2020	SYSTEM	(\$69,022.50)	
				8	Aug 4, 2020	SYSTEM	(\$69,022.50)	
				9	Aug 18, 2020	SYSTEM	(\$69,022.50)	
				10	Sep 2, 2020	SYSTEM	(\$69,022.50)	
				11	Sep 16, 2020	SYSTEM	(\$69,022.50)	
				11	Sep 16, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$69,022.50)	
				12	Oct 2, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$69,022.50)	
				13	Oct 16, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				(\$345,109.50)	
	Material - Total						(\$345,109.50)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$34,509.75	
				7	Jul 16, 2020	SYSTEM	\$34,509.75	
				8	Aug 4, 2020	SYSTEM	\$69,022.50	
				9	Aug 18,	SYSTEM	\$69,022.50	
					2020		ψ00,022.00	
				10	2020 Sep 2, 2020	SYSTEM	\$69,022.50	
				10	Sep 2,		\$69,022.50 \$69,022.50	
			- Total		Sep 2, 2020 Sep 16,	SYSTEM	\$69,022.50 \$69,022.50 \$345,109.50	
	MaterialCredit - Total		- Total		Sep 2, 2020 Sep 16,	SYSTEM	\$69,022.50 \$69,022.50	
0040	MaterialCredit - Total - Total		- Total		Sep 2, 2020 Sep 16,	SYSTEM SYSTEM	\$69,022.50 \$69,022.50 \$345,109.50	
0040 0050		Material	- Total		Sep 2, 2020 Sep 16,	SYSTEM	\$69,022.50 \$69,022.50 \$345,109.50 \$345,109.50	
	- Total	Material	- Total	11	Sep 2, 2020 Sep 16, 2020	SYSTEM SYSTEM	\$69,022.50 \$69,022.50 \$345,109.50 \$345,109.50 \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
	- Total	Material	- Total	11	Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM	\$69,022.50 \$69,022.50 \$345,109.50 \$0.00 (\$8,800.00)	Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 13 on the current
	- Total	Material	- Total	11 11 11	Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM	\$69,022.50 \$69,022.50 \$345,109.50 \$345,109.50 \$0.00 (\$8,800.00)	Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 13 on the current
	- Total	Material	- Total	11 11 11 12	Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$69,022.50 \$69,022.50 \$345,109.50 \$345,109.50 \$0.00 (\$8,800.00) \$8,800.00	Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 12 on the current
	- Total	Material	- Total	11 11 11 12	Sep 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 16, 2020 Oct 1, 2020 Oct 2, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$69,022.50 \$69,022.50 \$345,109.50 \$345,109.50 \$0.00 (\$8,800.00) \$8,800.00 (\$8,800.00)	Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 12 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	Material - Total						\$0.00	
0050 -	· Total						\$0.00	
0060	FURNISHING TYPE 1 ROCK DITCH LINER	Material		11	Sep 16, 2020	SYSTEM	(\$189.00)	
				11	Sep 16, 2020	SYSTEM	\$189.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$189.00)	
				12	Oct 2, 2020	SYSTEM	\$189.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0060 -	·Total						\$0.00	
0800	SLOPE PROTECTION	Material		8	Aug 4, 2020	SYSTEM	(\$12,320.00)	
				9	Aug 18, 2020	SYSTEM	(\$12,320.00)	
				10	Sep 2, 2020	SYSTEM	(\$12,320.00)	
				11	Sep 16, 2020	SYSTEM	(\$12,320.00)	
				12	Oct 1, 2020	SYSTEM	(\$12,320.00)	
				13	Oct 16, 2020	SYSTEM	(\$12,320.00)	
			- Total				(\$73,920.00)	
	Material - Total	M 10			4 40	OVOTEM	(\$73,920.00)	
	SLOPE PROTECTION	MaterialCredit		9	Aug 18, 2020	SYSTEM	\$12,320.00	
				10	Sep 2, 2020	SYSTEM	\$12,320.00	
				11	Sep 16, 2020 Oct 1,	SYSTEM	\$12,320.00 \$12,320.00	
				13	Oct 16,	SYSTEM	\$12,320.00	
			- Total	13	2020	SISILIM	\$61,600.00	
	MaterialCredit - Total						\$61,600.00	
0080 -	· Total						(\$12,320.00)	
0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material		10	Sep 2, 2020	SYSTEM	(\$583,440.00)	
	REPAIR			11	Sep 16, 2020	SYSTEM	(\$583,440.00)	
				11	Sep 16, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$583,440.00)	
				12	Oct 2, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$583,440.00)	
				13	Oct 16, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				(\$583,440.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	Material - Total						(\$583,440.00)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$583,440.00	
			- Total				\$583,440.00	
	MaterialCredit - Total						\$583,440.00	
0130 -							\$0.00	
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH	Material		9	Aug 18, 2020	SYSTEM	(\$9,890.00)	
	PAVEMENT REPAIR			10	Sep 2, 2020	SYSTEM	(\$25,587.50)	
				10	Sep 2, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$25,587.50)	
				11	Sep 16, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$25,587.50)	
				12	Oct 2, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$25,587.50)	
				13	Oct 16, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				(\$9,890.00)	
	Material - Total						(\$9,890.00)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$9,890.00	
			- Total				\$9,890.00	
	MaterialCredit - Total						\$9,890.00	
0170 -	Total						\$0.00	
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		9	Aug 18, 2020	SYSTEM	(\$45.00)	
	TOLL DEFITIFAVENIENT REPAIR			10	Sep 2, 2020	SYSTEM	(\$105.00)	
				10	Sep 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$105.00)	
				11	Sep 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$105.00)	
				12	Oct 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$105.00)	
				13	Oct 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180		Material	- Total				(\$45.00)	
	Material - Total						(\$45.00)	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$45.00	
			- Total				\$45.00	
	MaterialCredit - Total						\$45.00	
0180 -	- Total						\$0.00	
0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		9	Aug 18, 2020	SYSTEM	(\$485.10)	
	,			10	Sep 2, 2020	SYSTEM	(\$1,104.95)	
				10	Sep 2, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$1,104.95)	
				11	Sep 16, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$1,104.95)	
				12	Oct 2, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$1,104.95)	
				13	Oct 16, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				(\$485.10)	
	Material - Total						(\$485.10)	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$485.10	
			- Total				\$485.10	
	MaterialCredit - Total						\$485.10	
0190 -	- Total						\$0.00	
0200	MISC. REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL	Overrun	Overrun	8	Aug 4, 2020	SYSTEM	(\$117,819.50)	
	DEPTH PVMT REPAIR			9	Aug 18, 2020	SYSTEM	(\$47,476.20)	
				12	Oct 1, 2020	SYSTEM	\$165,295.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.35000 - 3.35000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
							\$0.00	
	Overrun - Total							
	- Total				_		\$0.00	
0200 -		Material		11	Sep 16, 2020	SYSTEM	(\$1,050.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT	Material		11		SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT	Material			2020 Sep 16,		(\$1,050.00)	Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 30 on the current
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT	Material		11	2020 Sep 16, 2020	SYSTEM	(\$1,050.00) \$1,050.00	Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 30 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		13	Oct 16, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0320 -	· Total						\$0.00	
0330	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		3	May 18, 2020	SYSTEM	(\$2,591.00)	
			- Total				(\$2,591.00)	
	Material - Total	M + : 10 17				OVOTEM	(\$2,591.00)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit	- Total	4	Jun 2, 2020	SYSTEM	\$2,591.00 \$2,591.00	
	MaterialCredit - Total		- Total				\$2,591.00	
0220	· Total						\$2,591.00	
0340	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		3	May 18, 2020	SYSTEM	(\$4,163.00)	
			- Total				(\$4,163.00)	
	Material - Total						(\$4,163.00)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$4,163.00	
			- Total				\$4,163.00	
	MaterialCredit - Total						\$4,163.00	
0340 -	· Total						\$0.00	
0350	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	Material		3	May 18, 2020	SYSTEM	(\$300.00)	
			- Total				(\$300.00)	
	Material - Total						(\$300.00)	
	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$300.00	
			- Total				\$300.00	
	MaterialCredit - Total						\$300.00	
0350 -	·Total						\$0.00	
0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Sep 16, 2020	SYSTEM	(\$1,555.00)	
				11	Sep 16, 2020	SYSTEM	\$1,555.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$1,555.00)	
				12	Oct 2, 2020	SYSTEM	\$1,555.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0360 -	Total						\$0.00	
0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Sep 16, 2020	SYSTEM	(\$2,488.00)	
	FAINT, TIPE P DEADS			11	Sep 16, 2020	SYSTEM	\$2,488.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$2,488.00)	
				12	Oct 2, 2020	SYSTEM	\$2,488.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total				\$0.00	

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Material - Total SEEDING - COOL SEASON MIXTURES Material 11 Sep 16, 2020 SYSTEM (\$200.00)	
11	
2020 12 2020 13 2020 14 2020 2020 2020	
2020	
Country Coun	
Material - Total SEEDING - COOL SEASON MIXTURES MaterialCredit 12	
12	
2020 13 Oct 16, 2020 \$200.00	
2020 \$400.00	
MaterialCredit - Total	
0410 - Total (\$200.00) 0440 SILT FENCE Material 11 Sep 16, 2020 SYSTEM (\$214.70) 12 Oct 1, SYSTEM (\$214.70)	
0440 SILT FENCE Material 11 Sep 16, SYSTEM (\$214.70) 12 Oct 1, SYSTEM (\$214.70)	
2020 1 12 Oct 1, SYSTEM (\$214.70)	
2020 13 Oct 16, SYSTEM (\$214.70)	
- Total (\$644.10)	
Material - Total (\$644.10)	
SILT FENCE MaterialCredit 12 Oct 1, 2020 SYSTEM \$214.70	
13 Oct 16, SYSTEM \$214.70	
- Total \$429.40	
MaterialCredit - Total \$429.40	
0440 - Total (\$214.70)	
0450 MGS GUARDRAIL Construction Stockpile 2 May 4, 2020 SYSTEM \$2,270.58 Payment Estimate Item Adjustment generated Sto Transaction	kpile
8 Aug 4, 2020 SYSTEM (\$2,270.58) Payment Estimate Item Adjustment generated Sto Transaction	kpile
- Total \$0.00	
Construction Stockpile - Total \$0.00	
0450 - Total \$0.00	
0460 MGS GUARDRAIL, 8 FT. POSTS, 6 FT3 IN. SPACING Stockpile 2 May 4, 2020 SYSTEM \$33,204.50 Payment Estimate Item Adjustment generated Sto	
5 Jun 15, 2020 SYSTEM (\$11,602.78) Payment Estimate Item Adjustment generated Sto Transaction	•
7 Jul 16, 2020 (\$20,048.00) Payment Estimate Item Adjustment generated Sto Transaction	
8 Aug 4, 2020 (\$1,553.72) Payment Estimate Item Adjustment generated Sto Transaction	kpile
- Total \$0.00	
Construction Stockpile - Total \$0.00	
0460 - Total \$0.00 0470 MGS BRIDGE APPROACH TRANSITION Construction 2 May 4, SYSTEM \$6,200.00 Payment Estimate Item Adjustment generated Sto	ckpile
SECTION (EXTENDED CURB) Stockpile 2020 Transaction	ckpile
5 Jun 15, SYSTEM (\$3,100.00) Payment Estimate Item Adjustment generated Sto	ckpile
5 Jun 15, 2020 SYSTEM (\$3,100.00) Payment Estimate Item Adjustment generated Sto Transaction 7 Jul 16, 2020 SYSTEM (\$3,100.00) Payment Estimate Item Adjustment generated Sto Transaction	
2020 Transaction 7 Jul 16, SYSTEM (\$3,100.00) Payment Estimate Item Adjustment generated Sto	
7 Jul 16, 2020 SYSTEM (\$3,100.00) Payment Estimate Item Adjustment generated Sto Transaction	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	MGS END ANCHOR	Construction Stockpile		2	May 4, 2020	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 16, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0480 -	- Total						\$0.00	
0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$7,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 15, 2020	SYSTEM	(\$1,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 4, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0490 -	- Total						\$0.00	
0520	MISC. Remove and Replace Barrier Curb	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$350.00)	
				4	Jun 2, 2020	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jun 15, 2020	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Oct 1, 2020	SYSTEM	\$350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0520 -	- Total						\$0.00	
0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	Jun 15, 2020	SYSTEM	(\$45,375.00)	
				6	Jul 1, 2020	SYSTEM	(\$45,375.00)	
				7	Jul 16, 2020	SYSTEM	(\$90,750.00)	
				8	Aug 4, 2020	SYSTEM	(\$90,750.00)	
				9	Aug 18, 2020	SYSTEM	(\$90,750.00)	
				10	Sep 2, 2020	SYSTEM	(\$90,750.00) \$90,750.00	This adjustment effects the original system generated Overrun
				10	Sep 2, 2020	STSTEM	\$90,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$90,750.00)	
				11	Sep 16, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$90,750.00)	
				12		SYSTEM	(\$90,750.00) \$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2020 Oct 2,		,	Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 1 on the current
				12	2020 Oct 2, 2020 Oct 16,	SYSTEM	\$90,750.00	Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 1 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	Material - Total						(\$363,000.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$45,375.00	
				7	Jul 16, 2020	SYSTEM	\$45,375.00	
				8	Aug 4, 2020	SYSTEM	\$90,750.00	
				9	Aug 18, 2020	SYSTEM	\$90,750.00	
				10	Sep 2, 2020	SYSTEM	\$90,750.00	
			- Total				\$363,000.00	
	MaterialCredit - Total						\$363,000.00	
0540 -	Total						\$0.00	
0550	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jun 2, 2020	SYSTEM	(\$127,627.50)	
				5	Jun 15, 2020	SYSTEM	(\$127,627.50)	
				6	Jul 1, 2020	SYSTEM	(\$255,255.00)	
				7	Jul 16, 2020	SYSTEM	(\$102,101.83)	
				8	Aug 4, 2020	SYSTEM	(\$102,101.83)	
				8	Aug 4, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Aug 18, 2020	SYSTEM	(\$102,101.83)	
				9	Aug 18, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brookw1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$102,101.83)	
				10	Sep 2, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$102,101.83)	
				11	Sep 16, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$102,101.83)	
				12	Oct 2, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$102,101.83)	
				13	Oct 16, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				(\$612,611.83)	
	Material - Total						(\$612,611.83)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		5	Jun 15, 2020	SYSTEM	\$127,627.50	
				6	Jul 1, 2020	SYSTEM	\$127,627.50	
				7	Jul 16, 2020	SYSTEM	\$255,255.00	

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Line Description
SURFACE 2020 SILE-1.33
Material Credit - Total Set 12,811.83
Substructure Repair (UNFORMED) Material
SUBSTRUCTURE REPAIR (UNFORMED) Material 11
Autorial - Total Cisor, 50
Material - Total Sep. 50
SUBSTRUCTURE REPAIR (UNFORMED) MaterialCredit 12
2020
Material Credit - Total \$67.50
CLEANING AND EPOXY COATING Material 11 Sep 16, 2020 SYSTEM (\$31,740.00)
CLEANING AND EPOXY COATING Material 11 Sep 16, 2020 SYSTEM (\$31,740.00)
2020
2020
- Total (\$95,220.00) Material - Total (\$95,220.00) CLEANING AND EPOXY COATING MaterialCredit 2020 13 Oct 16, 2020 2020 2020 - Total \$63,480.00
Material - Total (\$95,220.00) CLEANING AND EPOXY COATING MaterialCredit 12 Oct 1, 2020 SYSTEM \$31,740.00 13 Oct 16, 2020 SYSTEM \$31,740.00 \$63,480.00
CLEANING AND EPOXY COATING MaterialCredit 12 Oct 1, 2020 SYSTEM \$31,740.00 13 Oct 16, 2020 SYSTEM \$31,740.00 - Total \$63,480.00
2020 13 Oct 16, 2020 - Total \$63,480.00
- Total \$63,480.00
Material Credit - Total \$63,480,00
- Material or Gate - Folds
0610 - Total (\$31,740.00)
0620 MONOLITHIC DECK REPAIR Overrun 8 Aug 4, 2020 SYSTEM (\$23,100.00)
Sep 16, 2020 SYSTEM \$23,100.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments
of ',700.00000 - 700.00000, 'is applied (if non-zero).
Overrun - Total \$0.00 \$0.00
Overrun - Total \$0.00

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