



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 14 | Contract ID 200117-F06 Prime Contractor Parking Lot Maintenance, LLC | Pay Period Start October 16, 2020 Pay Period End November 1, 2020 | Original Contract Amount \$3,235,828.41 Net Change Order Amount \$165,455.60 Current Contract Amount \$3,401,284.01 |
|---------------------------------------|---|--|--|

| Approval Date | By User |
|------------------|--|
| November 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by dukesm1 |
| November 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1 |
| November 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2020 | | 97.65% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time | July 21, 2020 | July 21, 2020 | Milestone Complete | |
| Awarded Date | February 5, 2020 | February 5, 2020 | Total days allowed once bridge work begins | | | | |
| 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 | | | | | |

| Contract Total Pay For Estimate No. 14 | | | |
|--|---------------|----------------|----------------|
| | 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 Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| 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 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 920.3 | \$75.00 | \$69,022.50 |
| | 0080 | 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 REPAIR | Material | | | -3,536 | \$165.00 | (\$583,440.00) |
| | 0130 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 3,536 | \$165.00 | \$583,440.00 |



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

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

| | | | | | | | | | | | | | |
|--------------------------------|----------|--|-----------------|--|---|------------------------------------|--|--------------------------------------|---------------------------------|--|--|--|--|
| Progress Estimate Number 14 | | Contract ID Prime Contractor | | 200117-F06 Parking Lot Maintenance, LLC | | Pay Period Start Pay Period End | | October 16, 2020 November 1, 2020 | | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$3,235,828.41 \$165,455.60 \$3,401,284.01 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | | |
| J6S3319 | 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 (0005) due to user dukesm1 overriding Payment Estimate Exception 16 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 (0006) due to user dukesm1 overriding Payment Estimate Exception 18 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 (0007) due to user dukesm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | 451 | \$2.45 | \$1,104.95 | | | |
| | 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 (0012) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | 330 | \$275.00 | \$90,750.00 | | | |
| | 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 | | | |



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

Report Generated on November 4, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|-------------------------------------|-------|------------|-----------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6S3319 | FAS S501(60) | Resurface and bridge rehabilitation | A | ST CHARLES | from Route 61 to I-70 |

| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|----------------|----------------|--|---------------|----------|---------|-----------------|--------|----------------|----------------|------------------------|--------|---------------|---------------|----------------|--------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| J6S3319 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$3,321,503.68</td><td>\$3,321,503.68</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$44,474.70)</td><td>(\$44,474.70)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$3,277,028.98</td><td>\$3,277,028.98</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$3,321,503.68 | \$3,321,503.68 | Gross Item Adjustments | \$0.00 | (\$44,474.70) | (\$44,474.70) | Gross Item Pay | \$0.00 | \$3,277,028.98 | \$3,277,028.98 | 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 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$0.00 | \$3,321,503.68 | \$3,321,503.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | (\$44,474.70) | (\$44,474.70) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$0.00 | \$3,277,028.98 | \$3,277,028.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 November 4, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | Working with a material rep to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with a material rep to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with a material rep to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Working with a material rep to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, 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 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient. | Waiting on the QC CRE20 report to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient. | Waiting on the QC CRE20 report to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Waiting on the QC CRE20 report to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with a material rep to resolve the exception. | dukesm1 | Overridden |
| 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. | Waiting on PAL approval from Jeff City. | dukesm1 | Overridden |
| 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. | Waiting on PAL approval from Jeff City. | dukesm1 | Overridden |
| 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. | Waiting on PAL approval from Jeff City. | dukesm1 | Overridden |
| 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. | Waiting on PAL approval from Jeff City. | dukesm1 | Overridden |
| 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. | 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 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP 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 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 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 cert from contractor to resolve the exception | 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, | waiting on cert from contractor to resolve the exception | dukesm1 | Acknowledged |



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

Report Generated on November 4, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Acceptance Action Generic 0801AG is insufficient. | | | |
| 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 cert from contractor to resolve the exception | 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 cert from contractor to resolve the exception | 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 cert from contractor to resolve the exception | 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 cert from contractor to resolve the exception | dukesm1 | Acknowledged |



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

Report Generated on November 4, 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-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 BARREL ARRAY) | 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) (PAVEMENT REPAIR) | 354.00 | -354.00 | 0.00 | SQYD | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 14,694.00 | 0.00 | 14,694.00 | LF | 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 PVT 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 |



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

Report Generated on November 4, 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-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 J6S3319 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 200117-F06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,321,503.66 |



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

Report Generated on November 4, 2020

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



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

Report Generated on November 4, 2020

| Line | 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 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$69,022.50) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$69,022.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | | |
| | 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, 2020 | SYSTEM | \$69,022.50 | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$69,022.50 | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$69,022.50 | |
| | - Total | | | | | \$345,109.50 | | |
| | MaterialCredit - Total | | | | | | \$345,109.50 | |
| 0040 - Total | | | | | | \$0.00 | | |
| 0050 | DRAIN BASIN | Material | | 11 | Sep 16, 2020 | SYSTEM | (\$8,800.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$8,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$8,800.00) | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$8,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$8,800.00) | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------|-----------------------|-------------|---------------|-------------|----------------|---|
| 0050 | DRAIN BASIN | Material | | 13 | Oct 16, 2020 | SYSTEM | \$8,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | 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 overriding 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 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0060 - Total | | | | | | | \$0.00 | |
| 0080 | 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) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$12,320.00) | |
| | - Total | | | | (\$86,240.00) | | | |
| | Material - Total | | | | (\$86,240.00) | | | |
| | SLOPE PROTECTION | MaterialCredit | | 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 | |
| 14 | | | | Nov 2, 2020 | SYSTEM | \$12,320.00 | | |
| - Total | | | | \$73,920.00 | | | | |
| MaterialCredit - Total | | | | \$73,920.00 | | | | |
| 0080 - Total | | | | | | | (\$12,320.00) | |
| 0130 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 10 | Sep 2, 2020 | SYSTEM | (\$583,440.00) | |
| | | | | 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 overriding 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 |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0130 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | | Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding 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 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$583,440.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$583,440.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | - Total | | | (\$583,440.00) | |
| | 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 - Total | | | | | | | \$0.00 | |
| 0170 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$9,890.00) | |
| | | | | 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$25,587.50) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$25,587.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 16 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) | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | (\$105.00) | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0180 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 10 | Sep 2, 2020 | SYSTEM | \$105.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$105.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$105.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | - 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$1,104.95) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$1,104.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | | | - Total | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0190 | 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 DEPTH PVMT REPAIR | Overrun | Overrun | 8 | Aug 4, 2020 | SYSTEM | (\$117,819.50) | |
| | | | | 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 - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0200 - Total | | | | | | | \$0.00 | |
| 0320 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 11 | Sep 16, 2020 | SYSTEM | (\$1,050.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$1,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$1,050.00) | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$1,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$1,050.00) | |
| | | | | 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 overriding 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 | | | | | | (\$2,591.00) | |
| | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$2,591.00 | |
| | - Total | | | | | | \$2,591.00 | |
| | MaterialCredit - Total | | | | | | \$2,591.00 | |
| 0330 - Total | | | | | | | \$0.00 | |
| 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 | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$300.00 | |



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|------------------------|--------------|------------|--------------|---|
| 0350 | MARKING TAPE LEFT/RIGHT ARROW | MaterialCredit | | | 2020 | | | |
| | | | | - 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 overriding 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 overriding 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) | |
| | | | | 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 overriding 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 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0370 - Total | | | \$0.00 | |
| | | | | | | | | |
| 0410 | SEEDING - COOL SEASON MIXTURES | Material | | 11 | Sep 16, 2020 | SYSTEM | (\$200.00) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$200.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$200.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$200.00) | |
| | | | | - Total | | | (\$800.00) | |
| | | | | Material - Total | | | (\$800.00) | |
| | | | | | | | | |
| | | | | | | | | |
| | SEEDING - COOL SEASON MIXTURES | MaterialCredit | | 12 | Oct 1, 2020 | SYSTEM | \$200.00 | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$200.00 | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$200.00 | |
| | | | | - Total | | | \$600.00 | |
| | | | | MaterialCredit - Total | | | \$600.00 | |
| | | | | 0410 - Total | | | (\$200.00) | |
| | | | | | | | | |
| 0440 | SILT FENCE | Material | | 11 | Sep 16, 2020 | SYSTEM | (\$214.70) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$214.70) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$214.70) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$214.70) | |
| | | | | - Total | | | (\$858.80) | |
| | | | | Material - Total | | | (\$858.80) | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0440 | SILT FENCE | MaterialCredit | | 12 | Oct 1, 2020 | SYSTEM | \$214.70 | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$214.70 | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$214.70 | |
| | | | | - Total | | | | \$644.10 |
| | MaterialCredit - Total | | | | \$644.10 | | | |
| 0440 - Total | | | | | | | (\$214.70) | |
| 0450 | MGS GUARDRAIL | Construction Stockpile | | 2 | May 4, 2020 | SYSTEM | \$2,270.58 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 4, 2020 | SYSTEM | (\$2,270.58) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$0.00 |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 0450 - Total | | | | | | | \$0.00 | |
| 0460 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 2 | May 4, 2020 | SYSTEM | \$33,204.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jun 15, 2020 | SYSTEM | (\$11,602.78) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$20,048.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 4, 2020 | SYSTEM | (\$1,553.72) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| Construction Stockpile - Total | | | | \$0.00 | | | | |
| 0460 - Total | | | | | | | \$0.00 | |
| 0470 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 2 | May 4, 2020 | SYSTEM | \$6,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jun 15, 2020 | SYSTEM | (\$3,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$3,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$0.00 |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 0470 - Total | | | | | | | \$0.00 | |
| 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 overriding 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, | SYSTEM | \$350.00 | Unit price based on averaged overrun adjustments for installed |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---|-----------------|-----------------------|--------------|--------------|--|----------------|--|--|
| 0520 | MISC. Remove and Replace Barrier Curb | Overrun | Overrun | | 2020 | | | quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | \$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) | | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$90,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$90,750.00) | | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$90,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$90,750.00) | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$90,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$90,750.00) | | |
| | | 14 | Nov 2, 2020 | SYSTEM | \$90,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | - Total | | | | (\$363,000.00) | |
| | 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) | | |



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------|-----------------------|-------------|--------------|--------------|----------------|---|
| 0550 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | | | |
| | 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 | |
| | | | | 8 | Aug 4, 2020 | SYSTEM | \$102,101.83 | |
| | - Total | | | | | \$612,611.83 | | |
| MaterialCredit - Total | | | | | | \$612,611.83 | | |
| 0550 - Total | | | | | | | \$0.00 | |
| 0580 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 11 | Sep 16, 2020 | SYSTEM | (\$67.50) | |
| | | | | - Total | | | (\$67.50) | |
| | Material - Total | | | | | | (\$67.50) | |
| | SUBSTRUCTURE REPAIR (UNFORMED) | MaterialCredit | | 12 | Oct 1, 2020 | SYSTEM | \$67.50 | |
| | | | | - Total | | | \$67.50 | |
| MaterialCredit - Total | | | | | | \$67.50 | | |
| 0580 - Total | | | | | | | \$0.00 | |
| 0610 | CLEANING AND EPOXY COATING | Material | | 11 | Sep 16, 2020 | SYSTEM | (\$31,740.00) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$31,740.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$31,740.00) | |



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|----------------------------|------------------------|-----------------------|-------------|--------------|-------------|----------------|---|-------------|
| 0610 | CLEANING AND EPOXY COATING | Material | | 14 | Nov 2, 2020 | SYSTEM | (\$31,740.00) | | |
| | | | - Total | | | | | (\$126,960.00) | |
| | Material - Total | | | | | | (\$126,960.00) | | |
| | CLEANING AND EPOXY COATING | MaterialCredit | | 12 | Oct 1, 2020 | SYSTEM | \$31,740.00 | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$31,740.00 | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$31,740.00 | | |
| | | | | - Total | | | | | \$95,220.00 |
| | MaterialCredit - Total | | | | | | \$95,220.00 | | |
| | 0610 - Total | | | | | | (\$31,740.00) | | |
| | 0620 | MONOLITHIC DECK REPAIR | Overrun | Overrun | 8 | Aug 4, 2020 | SYSTEM | (\$23,100.00) | |
| 11 | | | | | 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 | | | |
| Overrun - Total | | | | | | \$0.00 | | | |
| 0620 - Total | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | (\$44,474.70) | | |