



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 5 | Contract ID 200117-H07 Prime Contractor Apex Paving Co. | Pay Period Start June 2, 2020 Pay Period End June 15, 2020 | Original Contract Amount \$8,709,119.25 Net Change Order Amount \$137,722.29 Current Contract Amount \$8,846,841.54 |
| Approval Date | By User | | |
| June 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | woodsk1 |
| June 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | plottk1 |
| June 17, 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 |
| July 1, 2021 | July 1, 2021 | | 17.35% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 5 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200117-H07 | | | |
| Total Posted Items Pay | \$44,734.18 | \$1,490,029.28 | \$1,534,763.46 |
| Gross Item Adjustments | \$0.00 | \$205,374.67 | \$205,374.67 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$1,695,403.95 | \$1,740,138.13 |
| Contract Total Payable This Estimate: | \$44,734.18 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J9I3553 | 0430 | 7040104 | HALF-SOLE REPAIR | SQFT | \$97.740 | 146 | \$14,270.04 |
| | 0480 | 7040104 | HALF-SOLE REPAIR | SQFT | \$96.760 | 169 | \$16,352.44 |
| | 5003 | 6129902 | MISC.TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$1.000 | 4,250 | \$4,250.00 |
| Project J9I3553 - Total | | | | | | | \$34,872.48 |
| J9S3571 | 1110 | 2169902 | MISC.Removal of Existing End Post | EA | \$1,250.000 | 2 | \$2,500.00 |
| | 1160 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | LF | \$245.390 | 30 | \$7,361.70 |
| Project J9S3571 - Total | | | | | | | \$9,861.70 |
| Overall - Total | | | | | | | \$44,734.18 |

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 |
|----------------|----------|---------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9I3553 | 0180 | CONSTRUCTION SIGNS | Material | | | -606 | \$6.50 | (\$3,939.00) |
| | 0180 | CONSTRUCTION SIGNS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 606 | \$6.50 | \$3,939.00 |
| | 0210 | CHANNELIZER (TRIM LINE) | Material | | | -132 | \$15.00 | (\$1,980.00) |
| | 0210 | CHANNELIZER (TRIM LINE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 132 | \$15.00 | \$1,980.00 |
| | 0230 | DIRECTIONAL INDICATOR BARRICADE | Material | | | -19 | \$35.00 | (\$665.00) |
| | 0230 | DIRECTIONAL INDICATOR BARRICADE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 13 | 19 | \$35.00 | \$665.00 |



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

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

| Progress Estimate Number 5 | | | Contract ID Prime Contractor | | 200117-H07 Apex Paving Co. | Pay Period Start Pay Period End | June 2, 2020 June 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$8,709,119.25 \$137,722.29 \$8,846,841.54 |
|-------------------------------|----------|--|---------------------------------|----------------------------|---|------------------------------------|-------------------------------|--|-------------------|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| J9I3553 | | | | | on the current Payment Estimate. | | | | | |
| | 0240 | FLASHING ARROW PANEL | Material | | | | -1 | \$400.00 | (\$400.00) | |
| | 0240 | FLASHING ARROW PANEL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | 1 | \$400.00 | \$400.00 | |
| | 0250 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | | | -1 | \$3,500.00 | (\$3,500.00) | |
| | 0250 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | 1 | \$3,500.00 | \$3,500.00 | |
| | 0420 | CURB BLOCKOUT | Material | | | | -85 | \$196.14 | (\$16,671.90) | |
| | 0420 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | 85 | \$196.14 | \$16,671.90 | |
| | 0430 | HALF-SOLE REPAIR | Material | | | | -386 | \$97.74 | (\$37,727.64) | |
| | 0430 | HALF-SOLE REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | 386 | \$97.74 | \$37,727.64 | |
| | 0470 | CURB BLOCKOUT | Material | | | | -92.5 | \$193.61 | (\$17,908.92) | |
| | 0470 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | 92.5 | \$193.61 | \$17,908.92 | |
| | 0480 | HALF-SOLE REPAIR | Material | | | | -429 | \$96.76 | (\$41,510.04) | |
| | 0480 | HALF-SOLE REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | 429 | \$96.76 | \$41,510.04 | |
| J9S3571 | 0850 | MISC. | Material | | | | -1,196.73 | \$35.59 | (\$42,591.62) | |
| | 0850 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | 1,196.73 | \$35.59 | \$42,591.62 | |
| | 0880 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | | | -7,546.5 | \$60.51 | (\$456,638.72) | |
| | 0880 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | 7,546.5 | \$60.51 | \$456,638.72 | |
| | 0890 | TACK COAT | Material | | | | -11,430 | \$2.14 | (\$24,460.20) | |



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

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

| Progress Estimate Number 5 | | | Contract ID Prime Contractor | 200117-H07 Apex Paving Co. | Pay Period Start Pay Period End | June 2, 2020 June 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$8,709,119.25 \$137,722.29 \$8,846,841.54 |
|-------------------------------|----------|--|---------------------------------|-------------------------------|---|-------------------------------|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3571 | 0890 | TACK COAT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 11,430 | \$2.14 | \$24,460.20 |
| | 0900 | BITUMINOUS FOG SEAL | Material | | | -2,033 | \$4.15 | (\$8,436.95) |
| | 0900 | BITUMINOUS FOG SEAL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 2,033 | \$4.15 | \$8,436.95 |
| | 0910 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | -4 | \$250.00 | (\$1,000.00) |
| | 0910 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 4 | \$250.00 | \$1,000.00 |
| | 0920 | CONSTRUCTION SIGNS | Material | | | -2,364 | \$6.50 | (\$15,366.00) |
| | 0920 | CONSTRUCTION SIGNS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 2,364 | \$6.50 | \$15,366.00 |
| | 0930 | FLAG ASSEMBLY | Material | | | -7 | \$20.00 | (\$140.00) |
| | 0930 | FLAG ASSEMBLY | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 7 | \$20.00 | \$140.00 |
| | 0940 | CHANNELIZER (TRIM LINE) | Material | | | -40 | \$15.00 | (\$600.00) |
| | 0940 | CHANNELIZER (TRIM LINE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 40 | \$15.00 | \$600.00 |
| | 0950 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | | -2 | \$3,500.00 | (\$7,000.00) |
| | 0950 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 2 | \$3,500.00 | \$7,000.00 |
| | 0960 | WORK ZONE TRAFFIC SIGNAL SYSTEM | Material | | | -1 | \$8,400.00 | (\$8,400.00) |
| | 0960 | WORK ZONE TRAFFIC SIGNAL SYSTEM | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 1 | \$8,400.00 | \$8,400.00 |
| | 0970 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material | | | -2 | \$1,800.00 | (\$3,600.00) |
| | 0970 | TEMPORARY LONG-TERM | Material | | This adjustment offsets the original system- | 2 | \$1,800.00 | \$3,600.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

| Progress Estimate Number 5 | | | Contract ID Prime Contractor | | 200117-H07 Apex Paving Co. | Pay Period Start Pay Period End | June 2, 2020 June 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$8,709,119.25 \$137,722.29 \$8,846,841.54 |
|-------------------------------|----------|---|---------------------------------|----------------------------|---|------------------------------------|-------------------------------|--|-------------------|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| J9S3571 | | RUMBLE STRIPS | | | generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | 0990 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | | | -1,212 | \$2.00 | (\$2,424.00) | |
| | 0990 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | 1,212 | \$2.00 | \$2,424.00 | |
| | 1000 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | | | -2,000 | \$2.00 | (\$4,000.00) | |
| | 1000 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | 2,000 | \$2.00 | \$4,000.00 | |
| | 1010 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | | | -24 | \$10.00 | (\$240.00) | |
| | 1010 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | 24 | \$10.00 | \$240.00 | |
| | 1020 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | -57,000 | \$0.11 | (\$6,270.00) | |
| | 1020 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | 57,000 | \$0.11 | \$6,270.00 | |
| | 1030 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | -16,000 | \$0.11 | (\$1,760.00) | |
| | 1030 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | 16,000 | \$0.11 | \$1,760.00 | |
| | 1160 | SLAB EDGE REPAIR (BRIDGES) | Material | | | | -30 | \$245.39 | (\$7,361.70) | |
| | 1160 | SLAB EDGE REPAIR (BRIDGES) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | | 30 | \$245.39 | \$7,361.70 | |
| | Total | | | | | | | | | \$0.00 |



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

Report Generated on June 17, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|-------------|---------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9I3553 | FAF 60-4(86) | Resurface | 60 | SCOTT | from I-57 to Spring Creek |
| J9S3571 | FAS S703(31) | Resurface | 69 | MISSISSIPPI | from I-57 to Bridge K0950 |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J9I3553 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$34,872.48 | \$139,400.00 | \$174,272.48 |
| | Gross Item Adjustments | \$0.00 | \$159,293.25 | \$159,293.25 |
| | Gross Item Pay | \$34,872.48 | \$298,693.25 | \$333,565.73 |
| | 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 |
| J9S3571 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$9,861.70 | \$1,350,629.28 | \$1,360,490.98 |
| | Gross Item Adjustments | \$0.00 | \$46,081.42 | \$46,081.42 |
| | Gross Item Pay | \$9,861.70 | \$1,396,710.70 | \$1,406,572.40 |
| | 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 June 17, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 3049910, Project Item Line Number 0850, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 4030103, Project Item Line Number 0880, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 4071005, Project Item Line Number 0890, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 4071005, Project Item Line Number 0890, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 4134000, Project Item Line Number 0900, Material Set 413400096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 4134000, Project Item Line Number 0900, Material Set 413400096, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6123000A, Project Item Line Number 0910, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6161005, Project Item Line Number 0920, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6161005, Project Item Line Number 0180, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6161009, Project Item Line Number 0930, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6161025, Project Item Line Number 0210, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6161025, Project Item Line Number 0940, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6161033, Project Item Line Number 0230, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6161040, Project Item Line Number 0240, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6161098A, Project Item Line Number 0250, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6161098A, Project Item Line Number 0950, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6162000A, Project Item Line Number 0960, Material Set 6162000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6162002, Project Item Line Number 0970, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6205301B, Project Item Line Number 0990, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6205303B, Project Item Line Number 1000, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6205309, Project Item Line Number 1010, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6206000C, Project Item Line Number 1020, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6206000C, Project Item Line Number 1020, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6206001C, Project Item Line Number 1030, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne | No Remark was entered by Engineer | woodsk1 | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 17, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6206001C, Project Item Line Number 1030, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0480, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0430, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 7040107, Project Item Line Number 1160, Material Set 704010796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |



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

Report Generated on June 17, 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-H07 | J9I3553 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$36,000.00 | \$0.00 |
| | | 0001 | 0020 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 6,032.50 | 0.00 | 6,032.50 | TONS | 0.00 | \$32.62 | \$0.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 17.00 | 0.00 | 17.00 | TONS | 0.00 | \$18.91 | \$0.00 |
| | | 0001 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 16,232.80 | 0.00 | 16,232.80 | TONS | 0.00 | \$56.39 | \$0.00 |
| | | 0001 | 0050 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 62,977.90 | 0.00 | 62,977.90 | TONS | 0.00 | \$57.84 | \$0.00 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 60,125.00 | 0.00 | 60,125.00 | GAL | 0.00 | \$2.14 | \$0.00 |
| | | 0001 | 0070 | 4134000 | BITUMINOUS FOG SEAL | 5,508.00 | 0.00 | 5,508.00 | GAL | 0.00 | \$5.11 | \$0.00 |
| | | 0001 | 0080 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 2,330.00 | 0.00 | 2,330.00 | SQYD | 0.00 | \$67.62 | \$0.00 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0100 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 642.70 | 0.00 | 642.70 | SQYD | 0.00 | \$185.16 | \$0.00 |
| | | 0001 | 0110 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 64.00 | 0.00 | 64.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0120 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 64.00 | 0.00 | 64.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0130 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,204.00 | 0.00 | 2,204.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0140 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,180.00 | 0.00 | 1,180.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0150 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0160 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 13.10 | 0.00 | 13.10 | TONS | 0.00 | \$532.33 | \$0.00 |
| | | 0001 | 0170 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 28.00 | 0.00 | 28.00 | SQYD | 0.00 | \$103.80 | \$0.00 |
| | | 0001 | 0180 | 6161005 | CONSTRUCTION SIGNS | 3,888.00 | 0.00 | 3,888.00 | SQFT | 606.00 | \$6.50 | \$3,939.00 |
| | | 0001 | 0190 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0200 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0210 | 6161025 | CHANNELIZER (TRIM LINE) | 712.00 | 0.00 | 712.00 | EA | 132.00 | \$15.00 | \$1,980.00 |
| | | 0001 | 0220 | 6161030 | TYPE III MOVEABLE BARRICADE | 45.00 | 0.00 | 45.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0230 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 133.00 | 0.00 | 133.00 | EA | 19.00 | \$35.00 | \$665.00 |
| | | 0001 | 0240 | 6161040 | FLASHING ARROW PANEL | 8.00 | 0.00 | 8.00 | EA | 1.00 | \$400.00 | \$400.00 |
| | | 0001 | 0250 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0001 | 0260 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$208,790.05 | \$0.00 |
| | | 0001 | 0270 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 205,637.00 | 0.00 | 205,637.00 | LF | 0.00 | \$0.23 | \$0.00 |
| | | 0001 | 0280 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 161,998.00 | 0.00 | 161,998.00 | LF | 0.00 | \$0.23 | \$0.00 |
| | | 0001 | 0290 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,400.00 | 0.00 | 2,400.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0300 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$15,000.00 | \$0.00 |
| | | 0001 | 0310 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 18,810.00 | 0.00 | 18,810.00 | SQYD | 553.00 | \$6.49 | \$3,588.97 |
| | | 0001 | 0320 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 22,495.00 | 0.00 | 22,495.00 | SQYD | 2,956.00 | \$7.25 | \$21,431.00 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 3,038.00 | 0.00 | 3,038.00 | STA | 0.00 | \$18.75 | \$0.00 |
| | | 0001 | 0340 | 7034001 | CLASS B-1 CONCRETE | 3.30 | 0.00 | 3.30 | CUYD | 0.00 | \$2,400.00 | \$0.00 |
| | | 0010 | 0350 | 6061060 | MGS GUARDRAIL | 8,050.00 | 0.00 | 8,050.00 | LF | 475.00 | \$20.00 | \$9,500.00 |
| | | 0010 | 0360 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 24.00 | 0.00 | 24.00 | EA | 2.00 | \$2,900.00 | \$5,800.00 |
| | | 0010 | 0370 | 6061080 | MGS END ANCHOR | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0010 | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 30.00 | 0.00 | 30.00 | EA | 2.00 | \$2,700.00 | \$5,400.00 |
| | | 0040 | 0390 | 9031220 | PIPE POSTS | 820.00 | 0.00 | 820.00 | LB | 0.00 | \$6.00 | \$0.00 |
| | | 0070 | 0400 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 106.00 | 0.00 | 106.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0070 | 0410 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 265.00 | 0.00 | 265.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0070 | 0420 | 7034600 | CURB BLOCKOUT | 170.00 | 0.00 | 170.00 | LF | 85.00 | \$196.14 | \$16,671.90 |
| | | 0070 | 0430 | 7040104 | HALF-SOLE REPAIR | 240.00 | 450.00 | 690.00 | SQFT | 386.00 | \$97.74 | \$37,727.64 |
| | | 0070 | 0440 | 7040113 | CLEAN AND EPOXY SEAL | 584.00 | 0.00 | 584.00 | SQFT | 0.00 | \$13.00 | \$0.00 |



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

Report Generated on June 17, 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-H07 | J9I3553 | 0071 | 0450 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 115.00 | 0.00 | 115.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0071 | 0460 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 288.00 | 0.00 | 288.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0071 | 0470 | 7034600 | CURB BLOCKOUT | 185.00 | 0.00 | 185.00 | LF | 92.50 | \$193.61 | \$17,908.92 |
| | | 0071 | 0480 | 7040104 | HALF-SOLE REPAIR | 260.00 | 455.00 | 715.00 | SQFT | 429.00 | \$96.76 | \$41,510.04 |
| | | 0071 | 0490 | 7040113 | CLEAN AND EPOXY SEAL | 628.00 | 0.00 | 628.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0072 | 0500 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 106.00 | 0.00 | 106.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0072 | 0510 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 265.00 | 0.00 | 265.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0072 | 0520 | 7034600 | CURB BLOCKOUT | 170.00 | 0.00 | 170.00 | LF | 0.00 | \$196.14 | \$0.00 |
| | | 0072 | 0530 | 7040104 | HALF-SOLE REPAIR | 240.00 | 0.00 | 240.00 | SQFT | 0.00 | \$97.74 | \$0.00 |
| | | 0072 | 0540 | 7040113 | CLEAN AND EPOXY SEAL | 584.00 | 0.00 | 584.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0073 | 0550 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 96.00 | 0.00 | 96.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0073 | 0560 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 241.00 | 0.00 | 241.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0073 | 0570 | 7034600 | CURB BLOCKOUT | 155.00 | 0.00 | 155.00 | LF | 0.00 | \$199.15 | \$0.00 |
| | | 0073 | 0580 | 7040104 | HALF-SOLE REPAIR | 220.00 | 0.00 | 220.00 | SQFT | 0.00 | \$98.90 | \$0.00 |
| | | 0073 | 0590 | 7040113 | CLEAN AND EPOXY SEAL | 534.00 | 0.00 | 534.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0074 | 0600 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 56.00 | 0.00 | 56.00 | LF | 0.00 | \$325.00 | \$0.00 |
| | | 0074 | 0610 | 2169903 | MISC.Remove and Replace Curb | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$300.00 | \$0.00 |
| | | 0074 | 0620 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 348.00 | 0.00 | 348.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0074 | 0630 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 870.00 | 0.00 | 870.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0074 | 0640 | 7034214 | CLASS B-2 CONCRETE | 5.60 | 0.00 | 5.60 | CUYD | 0.00 | \$5,218.44 | \$0.00 |
| | | 0074 | 0650 | 7034600 | CURB BLOCKOUT | 560.00 | 0.00 | 560.00 | LF | 0.00 | \$181.01 | \$0.00 |
| | | 0074 | 0660 | 7040104 | HALF-SOLE REPAIR | 230.00 | 0.00 | 230.00 | SQFT | 0.00 | \$98.30 | \$0.00 |
| | | 0074 | 0670 | 7040113 | CLEAN AND EPOXY SEAL | 1,971.00 | 0.00 | 1,971.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0074 | 0680 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,820.00 | 0.00 | 1,820.00 | LB | 0.00 | \$5.00 | \$0.00 |
| | | 0074 | 0690 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | | 0074 | 0700 | 7174001 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SYSTEM | 56.00 | 0.00 | 56.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0075 | 0710 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 162.00 | 0.00 | 162.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0075 | 0720 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 406.00 | 0.00 | 406.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0075 | 0730 | 7034600 | CURB BLOCKOUT | 261.00 | 0.00 | 261.00 | LF | 0.00 | \$189.97 | \$0.00 |
| | | 0075 | 0740 | 7040104 | HALF-SOLE REPAIR | 370.00 | 0.00 | 370.00 | SQFT | 0.00 | \$98.22 | \$0.00 |
| | | 0075 | 0750 | 7040113 | CLEAN AND EPOXY SEAL | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0076 | 0760 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 185.00 | 0.00 | 185.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0076 | 0770 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 463.00 | 0.00 | 463.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0076 | 0780 | 7040104 | HALF-SOLE REPAIR | 400.00 | 0.00 | 400.00 | SQFT | 0.00 | \$107.41 | \$0.00 |
| | | 0076 | 0790 | 7040113 | CLEAN AND EPOXY SEAL | 989.00 | 0.00 | 989.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0077 | 0800 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 185.00 | 0.00 | 185.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0077 | 0810 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 463.00 | 0.00 | 463.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0077 | 0820 | 7040104 | HALF-SOLE REPAIR | 400.00 | 0.00 | 400.00 | SQFT | 0.00 | \$107.41 | \$0.00 |
| | | 0077 | 0830 | 7040113 | CLEAN AND EPOXY SEAL | 989.00 | 0.00 | 989.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0001 | 5001 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 0.00 | 4.00 | 4.00 | EA | 0.00 | \$2,362.50 | \$0.00 |
| | | 0001 | 5002 | 6161010 | RELOCATED SIGNS | 0.00 | 268.00 | 268.00 | SQFT | 0.00 | \$6.83 | \$0.00 |
| | | 0001 | 5003 | 6129902 | MISC.TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 0.00 | 22,800.00 | 22,800.00 | EA | 4,250.00 | \$1.00 | \$4,250.00 |
| Project J9I3553 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$174,272.48 |
| J9S3571 | 0001 | 0840 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,600.00 | \$0.00 | |
| | | 0850 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,161.00 | 0.00 | 2,161.00 | TONS | 1,196.73 | \$35.59 | \$42,591.62 | |
| | | 0860 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 350.00 | 0.00 | 350.00 | TONS | 0.00 | \$44.12 | \$0.00 | |



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

Report Generated on June 17, 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-H07 | J9S3571 | 0001 | 0870 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 3,194.60 | 0.00 | 3,194.60 | TONS | 2,881.10 | \$56.26 | \$162,090.69 |
| | | 0001 | 0880 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 17,210.20 | 0.00 | 17,210.20 | TONS | 15,546.50 | \$60.51 | \$940,718.72 |
| | | 0001 | 0890 | 4071005 | TACK COAT | 14,965.00 | 0.00 | 14,965.00 | GAL | 11,430.00 | \$2.14 | \$24,460.20 |
| | | 0001 | 0900 | 4134000 | BITUMINOUS FOG SEAL | 2,033.00 | 3,767.00 | 5,800.00 | GAL | 2,033.00 | \$4.15 | \$8,436.95 |
| | | 0001 | 0910 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$250.00 | \$1,000.00 |
| | | 0001 | 0920 | 6161005 | CONSTRUCTION SIGNS | 2,364.00 | 0.00 | 2,364.00 | SQFT | 2,364.00 | \$6.50 | \$15,366.00 |
| | | 0001 | 0930 | 6161009 | FLAG ASSEMBLY | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$20.00 | \$140.00 |
| | | 0001 | 0940 | 6161025 | CHANNELIZER (TRIM LINE) | 186.00 | 0.00 | 186.00 | EA | 40.00 | \$15.00 | \$600.00 |
| | | 0001 | 0950 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0960 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,400.00 | \$8,400.00 |
| | | 0001 | 0970 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | | 0001 | 0980 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$107,079.93 | \$80,309.95 |
| | | 0001 | 0990 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 1,212.00 | 0.00 | 1,212.00 | LF | 1,212.00 | \$2.00 | \$2,424.00 |
| | | 0001 | 1000 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 2,000.00 | 0.00 | 2,000.00 | LF | 2,000.00 | \$2.00 | \$4,000.00 |
| | | 0001 | 1010 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$10.00 | \$240.00 |
| | | 0001 | 1020 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 114,312.00 | 0.00 | 114,312.00 | LF | 57,000.00 | \$0.11 | \$6,270.00 |
| | | 0001 | 1030 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 31,999.00 | 0.00 | 31,999.00 | LF | 16,000.00 | \$0.11 | \$1,760.00 |
| | | 0001 | 1040 | 6207001 | PAVEMENT MARKING REMOVAL | 4,006.00 | 0.00 | 4,006.00 | LF | 4,006.00 | \$2.00 | \$8,012.00 |
| | | 0001 | 1050 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$0.00 | \$0.00 |
| | | 0001 | 1060 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 266.00 | 0.00 | 266.00 | SQYD | 266.00 | \$8.76 | \$2,330.16 |
| | | 0001 | 1070 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,431.00 | 0.00 | 3,431.00 | SQYD | 3,431.00 | \$9.00 | \$30,879.00 |
| | | 0010 | 1080 | 6061060 | MGS GUARDRAIL | 140.00 | 0.00 | 140.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | 0010 | 1090 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0010 | 1100 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,900.00 | \$0.00 |
| | | 0070 | 1110 | 2169902 | MISC.Removal of Existing End Post | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$1,250.00 | \$2,500.00 |
| | | 0070 | 1120 | 2169903 | MISC.Removal of Existing Curb and Guardrail | 166.00 | 0.00 | 166.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0070 | 1130 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 115.00 | 0.00 | 115.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0070 | 1140 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 287.00 | 0.00 | 287.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0070 | 1150 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 20.00 | 0.00 | 20.00 | SQFT | 0.00 | \$311.16 | \$0.00 |
| | | 0070 | 1160 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | 60.00 | 0.00 | 60.00 | LF | 30.00 | \$245.39 | \$7,361.70 |
| | | 0070 | 1170 | 7040113 | CLEAN AND EPOXY SEAL | 308.00 | 0.00 | 308.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0070 | 1180 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 178.00 | 0.00 | 178.00 | LF | 0.00 | \$286.43 | \$0.00 |
| Project J9S3571 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,360,490.98 |
| 200117-H07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,534,763.45 |



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

Report Generated on June 17, 2020

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

Project: J9I3553

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0430 | 7040104 | HALF-SOLE REPAIR | 6/3/20 | 6/4/20 | 42.00 | SQFT | Bridge L0919 Driving Lane: Patches: 12-15, Part of 17, 20-24 and part of 25. | 44.044 | | 44.044 | | |
| | | | 6/15/20 | 6/16/20 | 104.00 | SQFT | Bridge L0919. | 44.044 | | 44.044 | | This makes payment for quantity previously unpaid from Estimate #0004. |
| 0480 | 7040104 | HALF-SOLE REPAIR | 6/3/20 | 6/4/20 | 35.00 | SQFT | Bridge L0920 Driving Lane Patches: 8-10, 15-22 | 42.268 | | 42.268 | | |
| | | | 6/15/20 | 6/16/20 | 134.00 | SQFT | Bridge L0920. | 42.258 | | 42.268 | | This makes payment for quantity previously unpaid from Estimate #0004. |
| 5003 | 6129902 | MISC. | 6/15/20 | 6/16/20 | 4,250.00 | EA | Route 60 | 24.622 | | 53.962 | | TMA Utilization on Route 60. Invoice #00006544. |

Project: J9S3571

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|----------------------------|----------|-------------------|-----------------|-------|---------------|------------------------|------------------|----------------------|------------------|---|
| 1110 | 2169902 | MISC. REMOVALS | 6/15/20 | 6/16/20 | 2.00 | EA | Bridge F0058. | 27.334 | | 28.038 | | Estimated percentage payment for removals for east bound lane. |
| 1120 | 2169903 | MISC. REMOVALS | 6/15/20 | 6/16/20 | | LF | Bridge F0058. | 27.344 | | 28.058 | | Estimated percentage payment for removals for east bound lane. |
| 1160 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | 6/15/20 | 6/16/20 | 30.00 | LF | Bridge F0058. | 27.334 | | 28.038 | | Estimated percentage payment for slab edge repairs for east bound lane. |

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 June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------|-------------------------|-------------------------------|-----------------------|--------------|--------------|--------------|--|---|
| 0180 | CONSTRUCTION SIGNS | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$2,450.50) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$3,861.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$3,861.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$3,861.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$3,861.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$3,939.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$3,939.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$3,939.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$3,939.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | - Total | | | | | (\$2,450.50) | | |
| | Material - Total | | | | | (\$2,450.50) | | |
| | CONSTRUCTION SIGNS | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$2,450.50 | |
| | - Total | | | | | \$2,450.50 | | |
| | MaterialCredit - Total | | | | | \$2,450.50 | | |
| CONSTRUCTION SIGNS | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$2,450.50 | | |
| | | | 2 | May 4, 2020 | woodsk1 | (\$2,450.50) | This adjustment is being added to balance line item 0180 discrepancy amount. | |
| | | MDPA - Total | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | 0180 - Total | | | | | \$0.00 | |
| 0210 | CHANNELIZER (TRIM LINE) | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$1,215.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$1,215.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$1,215.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$1,980.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$1,980.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$1,980.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$1,980.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | - Total | | | | | (\$1,215.00) | | |
| | Material - Total | | | | | (\$1,215.00) | | |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---------------------------------|-----------------------|-------------------------------|-------------|--------------|------------|--------------|---|
| 0210 | CHANNELIZER (TRIM LINE) | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$1,215.00 | |
| | | | - Total | | | | \$1,215.00 | |
| | | | MaterialCredit - Total | | | | \$1,215.00 | |
| | CHANNELIZER (TRIM LINE) | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$1,215.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$1,215.00) | This adjustment is being added to balance line item 0220 discrepancy amount. |
| | | | MDPA - Total | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | \$0.00 | |
| | | | 0210 - Total | | | | \$0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| 0230 | DIRECTIONAL INDICATOR BARRICADE | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$665.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$665.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$665.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$665.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$665.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$665.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$665.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$665.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$665.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | - Total | | | | (\$665.00) | |
| | | | Material - Total | | | | (\$665.00) | |
| | DIRECTIONAL INDICATOR BARRICADE | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$665.00 | |
| | | | - Total | | | | \$665.00 | |
| | | | MaterialCredit - Total | | | | \$665.00 | |
| | DIRECTIONAL INDICATOR BARRICADE | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$665.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$665.00) | This adjustment is being added to balance line item 0230 discrepancy amount. |
| | | | MDPA - Total | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | \$0.00 | |
| | | | 0230 - Total | | | | \$0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| 0240 | FLASHING ARROW PANEL | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$400.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$400.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$400.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$400.00) | |
| | | | | | | | | |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|--------------|--------------|------------|--------------|---|
| 0240 | FLASHING ARROW PANEL | Material | | | 2020 | | | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$400.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | - Total | | | (\$400.00) | |
| | Material - Total | | | | | | (\$400.00) | |
| | FLASHING ARROW PANEL | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$400.00 | |
| | | | | - Total | | | \$400.00 | |
| | MaterialCredit - Total | | | | | | \$400.00 | |
| | FLASHING ARROW PANEL | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$400.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$400.00) | This adjustment is being added to balance line item 0240 discrepancy amount. |
| | | | | MDPA - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0240 - Total | | | | | | | \$0.00 |
| 0250 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | - Total | | | (\$3,500.00) | |
| | Material - Total | | | | | | (\$3,500.00) | |
| | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$3,500.00 | |
| | | | | - Total | | | \$3,500.00 | |
| | MaterialCredit - Total | | | | | | \$3,500.00 | |
| | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$3,500.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$3,500.00) | This adjustment is being added to balance line item 0250 discrepancy amount. |
| | | | | MDPA - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0250 - Total | | | | | | | \$0.00 |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|------------------------|-----------------------|-------------|--------------|-------------|---------------|---|--------|
| 0350 | MGS GUARDRAIL | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$85,893.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$5,068.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | \$80,825.25 | | | |
| | Construction Stockpile - Total | | | | | \$80,825.25 | | | |
| | 0350 - Total | | | | | \$80,825.25 | | | |
| 0360 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$35,976.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$2,998.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | \$32,978.00 | | | |
| | Construction Stockpile - Total | | | | | \$32,978.00 | | | |
| | 0360 - Total | | | | | \$32,978.00 | | | |
| 0370 | MGS END ANCHOR | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$3,210.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$3,210.00 | |
| | Construction Stockpile - Total | | | | | \$3,210.00 | | | |
| | 0370 - Total | | | | | \$3,210.00 | | | |
| 0380 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$45,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | \$42,280.00 | | | |
| | Construction Stockpile - Total | | | | | \$42,280.00 | | | |
| | 0380 - Total | | | | | \$42,280.00 | | | |
| 0420 | CURB BLOCKOUT | Material | | 2 | May 4, 2020 | SYSTEM | (\$11,278.05) | | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$11,278.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$16,671.90) | | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$16,671.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$16,671.90) | | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$16,671.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$16,671.90) | | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$16,671.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | - Total | | | | | \$0.00 |
| | Material - Total | | | | | \$0.00 | | | |
| 0420 - Total | | | | | \$0.00 | | | | |
| 0430 | HALF-SOLE REPAIR | Material | | 3 | May 19, 2020 | SYSTEM | (\$12,412.98) | | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$12,412.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$23,457.60) | | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$23,457.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 39 on the current | |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0430 | HALF-SOLE REPAIR | Material | | | | | | Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$37,727.64) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$37,727.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0430 - Total | | | | | | | \$0.00 | |
| 0470 | CURB BLOCKOUT | Material | | 3 | May 19, 2020 | SYSTEM | (\$12,100.62) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$12,100.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$17,908.92) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$17,908.92 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$17,908.92) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$17,908.92 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 0470 - Total | | | | | | | \$0.00 | |
| 0480 | HALF-SOLE REPAIR | Material | | 3 | May 19, 2020 | SYSTEM | (\$4,160.68) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$4,160.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$25,157.60) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$25,157.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$41,510.04) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$41,510.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 0480 - Total | | | | | | | \$0.00 | |
| 0850 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | 2 | May 4, 2020 | SYSTEM | (\$17,901.77) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$17,901.77 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$42,591.62) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$42,591.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$42,591.62) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$42,591.62 | 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 June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--|-----------------------|-----------------------|--------------|--------------|------------|----------------|--|
| 0850 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | | 2020 | | | Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$42,591.62) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$42,591.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0850 - Total | | | | | | | \$0.00 | |
| 0870 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 2 | May 4, 2020 | woodsk1 | \$460.98 | |
| | | | | ACAD - Total | | | | \$460.98 |
| | Other Item Adjustment - Total | | | | \$460.98 | | | |
| 0870 - Total | | | | | | | \$460.98 | |
| 0880 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 2 | May 4, 2020 | SYSTEM | (\$456,638.72) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$456,638.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$456,638.72) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$456,638.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$456,638.72) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$456,638.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$456,638.72) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$456,638.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 1 | Apr 16, 2020 | woodsk1 | \$1,227.35 | |
| | | | | 2 | May 4, 2020 | woodsk1 | \$1,493.29 | |
| | | | | ACAD - Total | | | | \$2,720.64 |
| Other Item Adjustment - Total | | | | \$2,720.64 | | | | |
| 0880 - Total | | | | | | | \$2,720.64 | |
| 0890 | TACK COAT | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$10,486.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$24,460.20) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$24,460.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$24,460.20) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$24,460.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$24,460.20) | |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|--------------|--------------|------------|---------------|--|
| 0890 | TACK COAT | Material | | 4 | Jun 3, 2020 | SYSTEM | \$24,460.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$24,460.20) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$24,460.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | (\$10,486.00) | |
| | Material - Total | | | | | | (\$10,486.00) | |
| | TACK COAT | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$10,486.00 | |
| | | | | - Total | | | \$10,486.00 | |
| | MaterialCredit - Total | | | | | | \$10,486.00 | |
| | TACK COAT | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$10,486.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$10,486.00) | This adjustment is being added to balance line item 0890 discrepancy amount. |
| | | | | MDPA - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0890 - Total | | | | | | \$0.00 | | |
| 0900 | BITUMINOUS FOG SEAL | Material | | 2 | May 4, 2020 | SYSTEM | (\$4,565.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$4,565.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$8,436.95) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$8,436.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$8,436.95) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$8,436.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$8,436.95) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$8,436.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0900 - Total | | | | | | \$0.00 | | |
| 0910 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0910 - Total | | | | | | \$0.00 | | |
| 0920 | CONSTRUCTION SIGNS | Material | | 1 | Apr 16, | SYSTEM | (\$15,366.00) | |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|------------------------|-----------------------|-----------------------|-------------|--------------|---------------|---------------|---|
| 0920 | CONSTRUCTION SIGNS | Material | | | 2020 | | | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | - Total | | | | | (\$15,366.00) | | |
| | Material - Total | | | | | (\$15,366.00) | | |
| | CONSTRUCTION SIGNS | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$15,366.00 | |
| | - Total | | | | | \$15,366.00 | | |
| | MaterialCredit - Total | | | | | \$15,366.00 | | |
| | CONSTRUCTION SIGNS | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$15,366.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$15,366.00) | This adjustment is being added to balance line item 0920 discrepancy amount. |
| | MDPA - Total | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | |
| 0920 - Total | | | | | \$0.00 | | | |
| 0930 | FLAG ASSEMBLY | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$140.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$140.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$140.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$140.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$140.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | - Total | | | | | (\$140.00) | | |
| | Material - Total | | | | | (\$140.00) | | |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|--|-----------------------|--------------|--------------|--------------|---|--|
| 0930 | FLAG ASSEMBLY | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$140.00 | |
| | | | - Total | | | | \$140.00 | |
| | MaterialCredit - Total | | | | | | \$140.00 | |
| | FLAG ASSEMBLY | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$140.00 | |
| | 2 | | | May 4, 2020 | woodsk1 | (\$140.00) | This adjustment is being added to balance line item 0180 discrepancy amount. | |
| | | | MDPA - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0930 - Total | | | | | | \$0.00 | |
| 0940 | CHANNELIZER (TRIM LINE) | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$600.00) | |
| | | | 4 | Jun 3, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | 5 | Jun 16, 2020 | SYSTEM | (\$600.00) | | |
| | | | 5 | Jun 16, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| | 0940 - Total | | | | | | \$0.00 | |
| 0950 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$7,000.00) | |
| | | | 2 | May 4, 2020 | SYSTEM | (\$7,000.00) | | |
| | | | 2 | May 4, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | 3 | May 19, 2020 | SYSTEM | (\$7,000.00) | | |
| | | | 3 | May 19, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | 4 | Jun 3, 2020 | SYSTEM | (\$7,000.00) | | |
| | | | 4 | Jun 3, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | 5 | Jun 16, 2020 | SYSTEM | (\$7,000.00) | | |
| | | | 5 | Jun 16, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | - Total | | | | (\$7,000.00) | | |
| | Material - Total | | | | | | (\$7,000.00) | |
| | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$7,000.00 | |
| | | | - Total | | | | \$7,000.00 | |
| | MaterialCredit - Total | | | | | | \$7,000.00 | |
| | | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$7,000.00 |
| | | 2 | | | May 4, 2020 | woodsk1 | (\$7,000.00) | This adjustment is being added to balance line item 0950 discrepancy amount. |
| | | MDPA - Total | | | | \$0.00 | | |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0950 | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0950 - Total | | | | | | | \$0.00 | |
| 0960 | WORK ZONE TRAFFIC SIGNAL SYSTEM | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$8,400.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$8,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$8,400.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$8,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0960 - Total | | | | | | | \$0.00 |
| 0970 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$3,600.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$3,600.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0970 - Total | | | | | | | \$0.00 |
| 0990 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$2,424.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$2,424.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0990 - Total | | | | | | | \$0.00 |
| 1000 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$4,000.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$4,000.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 1000 - Total | | | | | | | \$0.00 |
| 1010 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$240.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 1010 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | | | | | overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$240.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | |
| 1010 - Total | | | | | | \$0.00 | | |
| 1020 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | May 19, 2020 | SYSTEM | (\$6,270.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$6,270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$6,270.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$6,270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$6,270.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$6,270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | - Total | | | \$0.00 | | | | |
| Material - Total | | | \$0.00 | | | | | |
| 1020 - Total | | | | | | \$0.00 | | |
| 1030 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | May 19, 2020 | SYSTEM | (\$1,760.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$1,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$1,760.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$1,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$1,760.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$1,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | - Total | | | \$0.00 | | | | |
| Material - Total | | | \$0.00 | | | | | |
| 1030 - Total | | | | | | \$0.00 | | |
| 1080 | MGS GUARDRAIL | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$1,493.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$1,493.80 | |
| | Construction Stockpile - Total | | | \$1,493.80 | | | | |
| 1080 - Total | | | | | | \$1,493.80 | | |
| 1090 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$5,996.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$5,996.00 | |
| | Construction Stockpile - Total | | | \$5,996.00 | | | | |
| 1090 - Total | | | | | | \$5,996.00 | | |
| 1100 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$6,040.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------------------------|------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 1100 | | Construction Stockpile | - Total | | | | \$6,040.00 | |
| | Construction Stockpile - Total | | | | | | \$6,040.00 | |
| 1100 - Total | | | | | | | \$6,040.00 | |
| 1160 | SLAB EDGE REPAIR (BRIDGES) | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$7,361.70) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$7,361.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1160 - Total | | | | | | | \$0.00 | |
| 1180 | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile | | 2 | May 4, 2020 | SYSTEM | \$29,370.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$29,370.00 | |
| | Construction Stockpile - Total | | | | | | \$29,370.00 | |
| 1180 - Total | | | | | | | \$29,370.00 | |
| Overall - Total | | | | | | | \$205,374.67 | |