



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

|                                 |                                    |                         |                                 |
|---------------------------------|------------------------------------|-------------------------|---------------------------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>                 | <b>Pay Period Start</b> | <b>Original Contract Amount</b> |
| 11                              | 200221-C04                         | September 2, 2020       | \$249,330.02                    |
|                                 | <b>Prime Contractor</b>            | <b>Pay Period End</b>   | <b>Net Change Order Amount</b>  |
|                                 | Capital Paving & Construction, LLC | September 30, 2020      | \$4,319.37                      |
|                                 |                                    |                         | <b>Current Contract Amount</b>  |
|                                 |                                    |                         | \$253,649.39                    |

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | vohsr1  |
| October 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| October 5, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020         | November 1, 2020        |                        | 100.00%                               |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 11       |                   |              |              |
|--|-------------------|--------------|--------------|
|  | This Estimate     | Previous     | To Date      |
| 200221-C04                                   |                   |              |              |
| Total Posted Items Pay                       | \$0.00            | \$253,649.39 | \$253,649.39 |
| Gross Item Adjustments                       | \$3,556.00        | (\$6,371.98) | (\$2,815.98) |
| 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       |
|  |                   | \$247,277.41 | \$250,833.41 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$3,556.00</b> |              |              |

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4S3356        | 0050     | CONCRETE CURB RAMP                                      | Material        |                            |   | -17.2               | \$437.50                        | (\$7,525.00)      |
|                | 0050     | CONCRETE CURB RAMP                                      | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 17.2                | \$437.50                        | \$7,525.00        |
|                | 0140     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Overrun         |                            | This adjustment is being made to correct a previous adjustment.   |                     |                                 | \$3,556.00        |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>\$3,556.00</b> |



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

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| Contract Project Information |                            |                     |               |              |   |
|------------------------------|----------------------------|---------------------|---------------|--------------|---|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work                            |
| J4S3356                      | FAS S302(86)               | Resurface           | RA            | JACKSON      | from S Outer Road to State Maintenance Ends |
| Totals by Job Numbers        |                            |                     |               |              |   |
| J4S3356                      |                            |                     | This Estimate | Previous     | To Date                                     |
|                              | Posted Item Pay            |                     | \$0.00        | \$253,649.39 | \$253,649.39                                |
|                              | Gross Item Adjustments     |                     | \$3,556.00    | (\$6,371.98) | (\$2,815.98)                                |
|                              | Gross Item Pay             |                     | \$3,556.00    | \$247,277.41 | \$250,833.41                                |
|                              | 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 October 5, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                                  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3356, Item 6081010, Project Item Line Number 0050, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Working with Materials to resolve exception. | vohsr1     | Overridden |



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

Report Generated on October 5, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200221-C04  | J4S3356     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,400.00  | \$6,400.00   |
|   |             | 0001     | 0020     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 519.00       | -258.00          | 261.00                 | TONS | 261.00                    | \$38.13     | \$9,951.93   |
|   |             | 0001     | 0030     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 1,927.70     | 0.00             | 1,927.70               | TONS | 1,927.70                  | \$88.01     | \$169,656.88   |
|   |             | 0001     | 0040     | 4071005   | TACK COAT  | 1,605.00     | 193.00           | 1,798.00               | GAL  | 1,798.00                  | \$2.52      | \$4,530.96   |
|   |             | 0001     | 0050     | 6081010   | CONCRETE CURB RAMP   | 17.20        | 0.00             | 17.20                  | SQYD | 17.20                     | \$437.50    | \$7,525.00   |
|   |             | 0001     | 0060     | 6081012   | TRUNCATED DOMES  | 22.00        | 0.00             | 22.00                  | SQFT | 22.00                     | \$40.00     | \$880.00   |
|   |             | 0001     | 0070     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$577.33    | \$1,154.66   |
|   |             | 0001     | 0080     | 6161005   | CONSTRUCTION SIGNS   | 811.00       | -291.00          | 520.00                 | SQFT | 520.00                    | \$5.00      | \$2,600.00   |
|   |             | 0001     | 0090     | 6161009   | FLAG ASSEMBLY  | 12.00        | -4.00            | 8.00                   | EA   | 8.00                      | \$25.00     | \$200.00   |
|   |             | 0001     | 0100     | 6161025   | CHANNELIZER (TRIM LINE)  | 200.00       | -170.00          | 30.00                  | EA   | 30.00                     | \$1.00      | \$30.00  |
|   |             | 0001     | 0110     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$950.00    | \$1,900.00   |
|   |             | 0001     | 0120     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,189.53 | \$16,189.53  |
|   |             | 0001     | 0130     | 6200003   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE   | 445.00       | -445.00          | 0.00                   | LF   | 0.00                      | \$3.00      | \$0.00   |
|   |             | 0001     | 0140     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 21.00        | 264.00           | 285.00                 | LF   | 285.00                    | \$14.00     | \$3,990.00   |
|   |             | 0001     | 0150     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 4.00         | 2.00             | 6.00                   | EA   | 6.00                      | \$200.00    | \$1,200.00   |
|   |             | 0001     | 0160     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$100.00    | \$700.00   |
|   |             | 0001     | 0170     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 13,480.00    | 1,144.00         | 14,624.00              | LF   | 14,624.00                 | \$0.06      | \$877.44   |
|   |             | 0001     | 0180     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 13,950.00    | 2,533.00         | 16,483.00              | LF   | 16,483.00                 | \$0.06      | \$988.98   |
|   |             | 0001     | 0190     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 1,158.00     | 16.00            | 1,174.00               | SQYD | 1,174.00                  | \$10.76     | \$12,632.24  |
|   |             | 0001     | 5001     | 6139901   | MISC.Full Depth Pavement Repair  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$12,241.77 | \$12,241.77  |
| Project J4S3356 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |             | \$253,649.39   |
| 200221-C04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |             | \$253,649.39   |



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

Report Generated on October 5, 2020

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

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

No Agency View Details Exist



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

Report Generated on October 5, 2020

| Line            | Description  | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks   |
|-----------------|--|-----------------------|-----------------------|--------------|--------------|------------|--------------|---|
| 0020            | MISC. PERMANENT AGGREGATE EDGE TREATMENT               | Material              |                       | 1            | Apr 16, 2020 | SYSTEM     | (\$9,917.99) |   |
|                 |  |                       |                       | 1            | Apr 16, 2020 | SYSTEM     | \$9,917.99   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |  |                       |                       | - Total      |              |            |              | \$0.00  |
|                 | Material - Total                                       |                       |                       |              | \$0.00       |            |              |   |
|                 | 0020 - Total   |                       |                       |              | \$0.00       |            |              |   |
| 0030            | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | FUEL                  | 1            | Apr 16, 2020 | vohsr1     | (\$2,815.98) | This adjustment is being made for asphalt fuel adjustment.  |
|                 |  |                       |                       | FUEL - Total |              |            |              | (\$2,815.98)  |
|                 | Other Item Adjustment - Total                          |                       |                       |              | (\$2,815.98) |            |              |   |
| 0030 - Total    |  |                       |                       | (\$2,815.98) |              |            |              |   |
| 0040            | TACK COAT  | Material              |                       | 1            | Apr 16, 2020 | SYSTEM     | (\$4,530.96) |   |
|                 |  |                       |                       | 1            | Apr 16, 2020 | SYSTEM     | \$4,530.96   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |  |                       |                       | 2            | May 5, 2020  | SYSTEM     | (\$4,530.96) |   |
|                 |  |                       |                       | 2            | May 5, 2020  | SYSTEM     | \$4,530.96   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 | - Total  |                       |                       |              | \$0.00       |            |              |   |
|                 | Material - Total                                       |                       |                       |              | \$0.00       |            |              |   |
|                 | TACK COAT  | Overrun               | Overrun               | 1            | Apr 16, 2020 | SYSTEM     | (\$486.36)   |   |
|                 |  |                       |                       | 1            | Apr 16, 2020 | SYSTEM     | \$486.36     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 17 on the current Payment Estimate.                   |
|                 |  |                       |                       | 2            | May 5, 2020  | SYSTEM     | (\$486.36)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                 |  |                       |                       | 2            | May 5, 2020  | SYSTEM     | \$486.36     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate.                   |
|                 |  |                       |                       | 3            | May 18, 2020 | SYSTEM     | (\$486.36)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                 |  |                       |                       | 4            | Jun 2, 2020  | SYSTEM     | \$486.36     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.52000 - 2.52000, 'is applied (if non-zero).                   |
|                 | Overrun - Total  |                       |                       |              | \$0.00       |            |              |   |
| Overrun - Total |  |                       |                       | \$0.00       |              |            |              |   |
| 0040 - Total    |  |                       |                       | \$0.00       |              |            |              |   |
| 0050            | CONCRETE CURB RAMP                                     | Material              |                       | 1            | Apr 16, 2020 | SYSTEM     | (\$7,525.00) |   |
|                 |  |                       |                       | 1            | Apr 16, 2020 | SYSTEM     | \$7,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |  |                       |                       | 2            | May 5, 2020  | SYSTEM     | (\$7,525.00) |   |
|                 |  |                       |                       | 2            | May 5, 2020  | SYSTEM     | \$7,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |  |                       |                       | 3            | May 18, 2020 | SYSTEM     | (\$7,525.00) |   |
|                 |  |                       |                       | 3            | May 18, 2020 | SYSTEM     | \$7,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |  |                       |                       | 4            | Jun 2, 2020  | SYSTEM     | (\$7,525.00) |   |



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

Report Generated on October 5, 2020

| Line             | Description        | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount       | Remarks   |
|------------------|--------------------|-----------------|-----------------------|-------------|---|------------|--------------|---|
| 0050             | CONCRETE CURB RAMP | Material        |                       | 4           | Jun 2, 2020   | SYSTEM     | \$7,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                    |                 |                       | 5           | Jun 16, 2020  | SYSTEM     | (\$7,525.00) |   |
|                  |                    |                 |                       | 5           | Jun 16, 2020  | SYSTEM     | \$7,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                    |                 |                       | 6           | Jul 1, 2020   | SYSTEM     | (\$7,525.00) |   |
|                  |                    |                 |                       | 6           | Jul 1, 2020   | SYSTEM     | \$7,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                    |                 |                       | 7           | Jul 16, 2020  | SYSTEM     | (\$7,525.00) |   |
|                  |                    |                 |                       | 7           | Jul 16, 2020  | SYSTEM     | \$7,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                    |                 |                       | 8           | Aug 3, 2020   | SYSTEM     | (\$7,525.00) |   |
|                  |                    |                 |                       | 8           | Aug 3, 2020   | SYSTEM     | \$7,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                    |                 |                       | 9           | Aug 17, 2020  | SYSTEM     | (\$7,525.00) |   |
|                  |                    |                 |                       | 9           | Aug 17, 2020  | SYSTEM     | \$7,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                    |                 |                       | 10          | Sep 2, 2020   | SYSTEM     | (\$7,525.00) |   |
|                  |                    |                 |                       | 10          | Sep 2, 2020   | SYSTEM     | \$7,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                    |                 |                       | 11          | Oct 1, 2020   | SYSTEM     | (\$7,525.00) |   |
|                  | 11                 | Oct 1, 2020     | SYSTEM                | \$7,525.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |              |   |
|                  |                    |                 | - Total               |             |   | \$0.00     |              |   |
| Material - Total |                    |                 |                       |             |   | \$0.00     |              |   |
| 0050 - Total     |                    |                 |                       |             |   | \$0.00     |              |   |
| 0060             | TRUNCATED DOMES    | Material        |                       | 1           | Apr 16, 2020  | SYSTEM     | (\$880.00)   |   |
|                  |                    |                 |                       | 1           | Apr 16, 2020  | SYSTEM     | \$880.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |                    |                 |                       | - Total     |   |            | \$0.00       |   |
|                  | Material - Total   |                 |                       |             |   |            | \$0.00       |   |
| 0060 - Total     |                    |                 |                       |             |   | \$0.00     |              |   |
| 0080             | CONSTRUCTION SIGNS | Material        |                       | 1           | Apr 16, 2020  | SYSTEM     | (\$2,595.05) |   |
|                  |                    |                 |                       | 1           | Apr 16, 2020  | SYSTEM     | \$2,595.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |                    |                 |                       | - Total     |   |            | \$0.00       |   |
|                  | Material - Total   |                 |                       |             |   |            | \$0.00       |   |
| 0080 - Total     |                    |                 |                       |             |   | \$0.00     |              |   |
| 0090             | FLAG ASSEMBLY      | Material        |                       | 1           | Apr 16,   | SYSTEM     | (\$200.00)   |   |



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

Report Generated on October 5, 2020

| Line  | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---|--|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0090  | FLAG ASSEMBLY  | Material        |                       |             | 2020         |            |              |  |
|   |  |                 |                       | 1           | Apr 16, 2020 | SYSTEM     | \$200.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|   | - Total  |                 |                       |             | \$0.00       |            |              |  |
|   | Material - Total   |                 |                       |             | \$0.00       |            |              |  |
| 0090 - Total  |  |                 |                       |             |              |            | \$0.00       |  |
| 0100  | CHANNELIZER (TRIM LINE)  | Material        |                       | 1           | Apr 16, 2020 | SYSTEM     | (\$30.00)    |  |
|   |  |                 |                       | 1           | Apr 16, 2020 | SYSTEM     | \$30.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|   | - Total  |                 |                       |             | \$0.00       |            |              |  |
|   | Material - Total   |                 |                       |             | \$0.00       |            |              |  |
| 0100 - Total  |  |                 |                       |             |              |            | \$0.00       |  |
| 0110  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                       | 1           | Apr 16, 2020 | SYSTEM     | (\$1,900.00) |  |
|   |  |                 |                       | 1           | Apr 16, 2020 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|   | - Total  |                 |                       |             | \$0.00       |            |              |  |
|   | Material - Total   |                 |                       |             | \$0.00       |            |              |  |
| 0110 - Total  |  |                 |                       |             |              |            | \$0.00       |  |
| 0140  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | Material        |                       | 2           | May 5, 2020  | SYSTEM     | (\$3,850.00) |  |
|   |  |                 |                       | 2           | May 5, 2020  | SYSTEM     | \$3,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|   |  |                 |                       | 3           | May 18, 2020 | SYSTEM     | (\$3,990.00) |  |
|   |  |                 |                       | 3           | May 18, 2020 | SYSTEM     | \$3,990.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|   |  |                 |                       | 4           | Jun 2, 2020  | SYSTEM     | (\$3,990.00) |  |
|   |  |                 |                       | 4           | Jun 2, 2020  | SYSTEM     | \$3,990.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|   |  |                 |                       | 5           | Jun 16, 2020 | SYSTEM     | (\$3,990.00) |  |
|   |  |                 |                       | 5           | Jun 16, 2020 | SYSTEM     | \$3,990.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|   |  |                 |                       | 6           | Jul 1, 2020  | SYSTEM     | (\$3,990.00) |  |
|   |  |                 |                       | 6           | Jul 1, 2020  | SYSTEM     | \$3,990.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|   |  |                 |                       | 7           | Jul 16, 2020 | SYSTEM     | (\$3,990.00) |  |
|   |  |                 |                       | 7           | Jul 16, 2020 | SYSTEM     | \$3,990.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|   | - Total  |                 |                       |             | \$0.00       |            |              |  |
|   | Material - Total   |                 |                       |             | \$0.00       |            |              |  |
| PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW |  | Overrun         | Overrun               | 2           | May 5, 2020  | SYSTEM     | \$3,556.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 12 on the current Payment Estimate.                    |





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

Report Generated on October 5, 2020

| Line            | Description  | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date  | Created By   | Amount       | Remarks  |
|-----------------|--|--|-----------------------|-------------|---|--------------|--------------|--|
| 0140            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW    | Overrun  | Overrun               | 2           | May 5, 2020   | SYSTEM       | (\$3,556.00) |  |
|                 |  |  |                       | 2           | May 5, 2020   | vohsr1       | (\$3,556.00) | Correction for overrun item adjustment due to material exception override.   |
|                 |  |  |                       | 11          | Oct 1, 2020   | vohsr1       | \$3,556.00   | This adjustment is being made to correct a previous adjustment.  |
|                 | Overrun - Total  |  |                       |             | \$0.00  |              |              |  |
|                 | Overrun - Total  |  |                       |             | \$0.00  |              |              |  |
| 0140 - Total    |  |  |                       |             |   |              | \$0.00       |  |
| 0150            | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material   |                       | 1           | Apr 16, 2020  | SYSTEM       | (\$1,200.00) |  |
|                 |  |  |                       | 1           | Apr 16, 2020  | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                 |  |  |                       | 2           | May 5, 2020   | SYSTEM       | (\$1,200.00) |  |
|                 |  |  |                       | 2           | May 5, 2020   | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                 |  |  |                       | 3           | May 18, 2020  | SYSTEM       | (\$1,200.00) |  |
|                 |  |  |                       | 3           | May 18, 2020  | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                 |  |  |                       | 4           | Jun 2, 2020   | SYSTEM       | (\$1,200.00) |  |
|                 |  |  |                       | 4           | Jun 2, 2020   | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                 |  |  |                       | 5           | Jun 16, 2020  | SYSTEM       | (\$1,200.00) |  |
|                 |  |  |                       | 5           | Jun 16, 2020  | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                 |  |  |                       | 6           | Jul 1, 2020   | SYSTEM       | (\$1,200.00) |  |
|                 |  |  |                       | 6           | Jul 1, 2020   | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                 |  |  |                       | 7           | Jul 16, 2020  | SYSTEM       | (\$1,200.00) |  |
|                 | 7  | Jul 16, 2020   | SYSTEM                | \$1,200.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |              |  |
|                 | - Total  |  |                       |             | \$0.00  |              |              |  |
|                 | Material - Total   |  |                       |             | \$0.00  |              |              |  |
|                 |  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Overrun               | Overrun     | 1   | Apr 16, 2020 | SYSTEM       | (\$400.00)   |
| 1               |  |  |                       |             | Apr 16, 2020  | SYSTEM       | \$400.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 18 on the current Payment Estimate.                    |
| 2               |  |  |                       |             | May 5, 2020   | SYSTEM       | (\$400.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
| 2               |  |  |                       |             | May 5, 2020   | SYSTEM       | \$400.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 13 on the current Payment Estimate.                    |
| Overrun - Total |  |  |                       | \$0.00      |   |              |              |  |
| Overrun - Total |  |  |                       | \$0.00      |   |              |              |  |
| 0150 - Total    |  |  |                       |             |   |              | \$0.00       |  |
| 0160            | PREFORMED THERMOPLASTIC                                    | Material   |                       | 1           | Apr 16,   | SYSTEM       | (\$700.00)   |  |



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

Report Generated on October 5, 2020

| Line             | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount     | Remarks  |
|------------------|--|-----------------|-----------------------|-------------|---|------------|------------|--|
| 0160             | PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                               | Material        |                       |             | 2020  |            |            |  |
|                  |  |                 |                       | 1           | Apr 16, 2020  | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user vohsr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |  |                 |                       | 2           | May 5, 2020   | SYSTEM     | (\$700.00) |  |
|                  |  |                 |                       | 2           | May 5, 2020   | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |  |                 |                       | 3           | May 18, 2020  | SYSTEM     | (\$700.00) |  |
|                  |  |                 |                       | 3           | May 18, 2020  | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |  |                 |                       | 4           | Jun 2, 2020   | SYSTEM     | (\$700.00) |  |
|                  |  |                 |                       | 4           | Jun 2, 2020   | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |  |                 |                       | 5           | Jun 16, 2020  | SYSTEM     | (\$700.00) |  |
|                  |  |                 |                       | 5           | Jun 16, 2020  | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |  |                 |                       | 6           | Jul 1, 2020   | SYSTEM     | (\$700.00) |  |
|                  |  |                 |                       | 6           | Jul 1, 2020   | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |  |                 |                       | 7           | Jul 16, 2020  | SYSTEM     | (\$700.00) |  |
|                  | 7  | Jul 16, 2020    | SYSTEM                | \$700.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |            |            |  |
|                  |  |                 | - Total               |             |   | \$0.00     |            |  |
| Material - Total |  |                 |                       |             |   | \$0.00     |            |  |
| 0160 - Total     |  |                 |                       |             |   |            | \$0.00     |  |
| 0170             | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                       | 1           | Apr 16, 2020  | SYSTEM     | (\$877.44) |  |
|                  |  |                 |                       | 1           | Apr 16, 2020  | SYSTEM     | \$877.44   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |  |                 |                       | 2           | May 5, 2020   | SYSTEM     | (\$877.44) |  |
|                  |  |                 |                       | 2           | May 5, 2020   | SYSTEM     | \$877.44   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                  |  |                 |                       | 3           | May 18, 2020  | SYSTEM     | (\$877.44) |  |
|                  |  |                 |                       | 3           | May 18, 2020  | SYSTEM     | \$877.44   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |  |                 |                       | 4           | Jun 2, 2020   | SYSTEM     | (\$877.44) |  |
|                  | 4  | Jun 2, 2020     | SYSTEM                | \$877.44    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |            |            |  |
|                  |  |                 | - Total               |             |   | \$0.00     |            |  |



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

Report Generated on October 5, 2020

| Line            | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|-----------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0170            | Material - Total  |                 |                       |             |              |            | \$0.00       |  |
|                 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Overrun         | Overrun               | 1           | Apr 16, 2020 | SYSTEM     | (\$68.64)    |  |
|                 |   |                 |                       | 1           | Apr 16, 2020 | SYSTEM     | \$68.64      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 19 on the current Payment Estimate.                    |
|                 |   |                 |                       | 2           | May 5, 2020  | SYSTEM     | (\$68.64)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                 |   |                 |                       | 2           | May 5, 2020  | SYSTEM     | \$68.64      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 14 on the current Payment Estimate.                    |
|                 | Overrun - Total   |                 |                       | \$0.00      |              |            |              |  |
| Overrun - Total |   |                 |                       |             |              | \$0.00     |              |  |
| 0170 - Total    |   |                 |                       |             |              |            | \$0.00       |  |
| 0180            | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                       | 1           | Apr 16, 2020 | SYSTEM     | (\$988.98)   |  |
|                 |   |                 |                       | 1           | Apr 16, 2020 | SYSTEM     | \$988.98     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                 |   |                 |                       | 2           | May 5, 2020  | SYSTEM     | (\$988.98)   |  |
|                 |   |                 |                       | 2           | May 5, 2020  | SYSTEM     | \$988.98     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                 | - Total   |                 |                       | \$0.00      |              |            |              |  |
|                 | Material - Total  |                 |                       |             |              |            | \$0.00       |  |
|                 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         | Overrun               | 1           | Apr 16, 2020 | SYSTEM     | (\$151.98)   |  |
|                 |   |                 |                       | 1           | Apr 16, 2020 | SYSTEM     | \$151.98     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 20 on the current Payment Estimate.                    |
|                 |   |                 |                       | 2           | May 5, 2020  | SYSTEM     | (\$151.98)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                 |   |                 |                       | 2           | May 5, 2020  | SYSTEM     | \$151.98     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 15 on the current Payment Estimate.                    |
| Overrun - Total |   |                 | \$0.00                |             |              |            |              |  |
| Overrun - Total |   |                 |                       |             |              | \$0.00     |              |  |
| 0180 - Total    |   |                 |                       |             |              |            | \$0.00       |  |
| Overall - Total |   |                 |                       |             |              |            | (\$2,815.98) |  |