



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

| | | | |
|--------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 4 | Contract ID 200221-C05 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start May 16, 2020 Pay Period End June 1, 2020 | Original Contract Amount \$1,070,868.19 Net Change Order Amount (\$89,624.30) Current Contract Amount \$981,243.89 |
|--------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | By User |
|---------------|--------------------------------------------------------------------------------------------------|
| June 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by rogera2 |
| June 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1 |
| June 3, 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 2, 2020 | November 2, 2020 | May 16, 2020 | 90.47% |

| Contract Informational Dates | | | Milestones | | | |
|------------------------------|--------------------------|-------------------------|--------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date | | | Milestone - Calendar Time - JSP B - Calendar Days for J4S3362 Route Z - 40 Days - Daily Road User Cost | May 17, 2020 | May 17, 2020 | Milestone Complete |
| Awarded Date | March 4, 2020 | March 4, 2020 | Milestone - Calendar Time - JSP B - Calendar Days for J4S3362 Route Z - 40 Days - Liquidated Damages | May 17, 2020 | May 17, 2020 | Milestone Complete |
| Letting Date | February 21, 2020 | February 21, 2020 | Milestone - Calendar Time - JSP B - Calendar Days for J4S3364 Route P - 41 Days - Daily Road User Cost | June 3, 2020 | June 3, 2020 | Milestone Complete |
| Notice to Proceed Date | April 6, 2020 | April 6, 2020 | Milestone - Calendar Time - JSP B - Calendar Days for J4S3364 Route P - 41 Days - Liquidated Damages | June 3, 2020 | June 3, 2020 | Milestone Complete |
| Open to Traffic Date | | | | | | |
| Work Began Date | April 7, 2020 | April 7, 2020 | | | | |

| Contract Total Pay For Estimate No. 4 | | | |
|----------------------------------------------|---------------|---------------|---------------|
| | This Estimate | Previous | To Date |
| 200221-C05 | | | |
| Total Posted Items Pay | \$0.00 | \$887,735.89 | \$887,735.89 |
| Gross Item Adjustments | \$0.00 | (\$75,066.16) | (\$75,066.16) |
| 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 |
| | | \$812,669.73 | \$812,669.73 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------------|-----------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J4S3362 | 0040 | MISC. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -815.4 | \$39.16 | (\$31,931.06) |
| | 0040 | MISC. | MaterialCredit | | | 1,299.4 | \$39.16 | \$50,884.50 |
| | 0040 | MISC. | Other Item Adjustment | Material Discrepancy Payment Adjustment | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. | | | (\$50,884.50) |
| | 0040 | MISC. | Overrun | | This adjustment has been made to negate the adjustment aashtoware made. | | | \$31,931.06 |
| | 0050 | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit | | | 1,163 | \$9.53 | \$11,083.39 |
| | 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Other Item Adjustment | Material Discrepancy | This adjustment has been made to negate the adjustment aashtoware made. This was paid | | | (\$11,083.39) |



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

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|-------------------------------|----------|----------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3362 | | | | Payment Adjustment | for on a previous estimate. | | | |
| | 0060 | MISC. | MaterialCredit | | | 84.8 | \$80.00 | \$6,784.00 |
| | 0060 | MISC. | Other Item Adjustment | Material Discrepancy Payment Adjustment | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. | | | (\$6,784.00) |
| | 0090 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | | 1 | \$583.07 | \$583.07 |
| | 0090 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Other Item Adjustment | Material Discrepancy Payment Adjustment | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. | | | (\$583.07) |
| | 0140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | | 86 | \$5.45 | \$468.70 |
| | 0140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -86 | \$5.45 | (\$468.70) |
| | 0230 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 42,059 | \$0.06 | \$2,523.54 |
| | 0230 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -42,059 | \$0.06 | (\$2,523.54) |
| | 0240 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 24,328 | \$0.06 | \$1,459.68 |
| | 0240 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -24,328 | \$0.06 | (\$1,459.68) |
| | 0250 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 36 | \$5.00 | \$180.00 |
| | 0250 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -36 | \$5.00 | (\$180.00) |
| | 0290 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | MaterialCredit | | | 38 | \$26.00 | \$988.00 |
| | 0290 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | | -38 | \$26.00 | (\$988.00) |
| J4S3364 | 0340 | MISC. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -587.5 | \$37.61 | (\$22,095.88) |
| | 0340 | MISC. | MaterialCredit | | | 1,661.5 | \$37.61 | \$62,489.02 |
| | 0340 | MISC. | Material | | | -1,661.5 | \$37.61 | (\$62,489.02) |
| | 0340 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item | 587.5 | \$37.61 | \$22,095.88 |



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

Report Generated on June 11, 2020

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|--------------------------------------|----------|---------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3364 | | | | | Adjustment (0003) overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| | 0350 | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit | | | 67.9 | \$71.64 | \$4,864.36 |
| | 0350 | GRAVEL (A) OR CRUSHED STONE (B) | Other Item Adjustment | Material Discrepancy Payment Adjustment | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. | | | (\$4,864.36) |
| | 0380 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | | 1 | \$583.07 | \$583.07 |
| | 0380 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Other Item Adjustment | Material Discrepancy Payment Adjustment | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. | | | (\$583.07) |
| | 0470 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 46,261 | \$0.06 | \$2,775.66 |
| | 0470 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -46,261 | \$0.06 | (\$2,775.66) |
| | 0480 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 31,988 | \$0.06 | \$1,919.28 |
| | 0480 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -31,988 | \$0.06 | (\$1,919.28) |
| | 0490 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 12 | \$10.00 | \$120.00 |
| | 0490 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -12 | \$10.00 | (\$120.00) |
| Total | | | | | | | | \$0.00 |



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

Report Generated on June 11, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|--------|----------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J4S3362 | FAS S302(63) | Resurface | Z | CASS | from MO 2 to MO 7 in Garden City |
| J4S3364 | FAS S302(62) | Resurface | P | CASS | from MO 7 to Staley Mound Road |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|---------------|---------------|
| J4S3362 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$565,673.24 | \$565,673.24 |
| | Gross Item Adjustments | \$0.00 | (\$40,906.46) | (\$40,906.46) |
| | Gross Item Pay | \$0.00 | \$524,766.78 | \$524,766.78 |
| | 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 |
| J4S3364 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$322,062.65 | \$322,062.65 |
| | Gross Item Adjustments | \$0.00 | (\$34,159.70) | (\$34,159.70) |
| | Gross Item Pay | \$0.00 | \$287,902.95 | \$287,902.95 |
| | 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 11, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 3049910, Project Item Line Number 0340, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6061061, Project Item Line Number 0290, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206000C, Project Item Line Number 0230, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206000C, Project Item Line Number 0230, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206000C, Project Item Line Number 0470, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206000C, Project Item Line Number 0470, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206001C, Project Item Line Number 0480, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206001C, Project Item Line Number 0480, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206001C, Project Item Line Number 0240, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206001C, Project Item Line Number 0240, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206124A, Project Item Line Number 0490, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206124A, Project Item Line Number 0490, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206124A, Project Item Line Number 0490, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206124A, Project Item Line Number 0250, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206124A, Project Item Line Number 0250, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206124A, Project Item Line Number 0250, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with materials to resolve. | rogera2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item. | Change order is in progress. | rogera2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6224010, Minor Item. | Change order is in progress. | rogera2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3364, Project Item Line Number 0340, Contract Line Item Number 0340, Item 3049910, Minor Item. | Override for this exception was system generated due to greater item withholding on other pay estimate exceptions. | rogera2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3364, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6224010, Minor Item. | Change order is in progress. | rogera2 | Acknowledged |



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

Report Generated on June 11, 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-C05 | J4S3362 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,172.00 | \$8,172.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$1,200.00 | \$6,000.00 |
| | | 0001 | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 85.00 | -85.00 | 0.00 | SQYD | 0.00 | \$12.80 | \$0.00 |
| | | 0001 | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 484.00 | 815.40 | 1,299.40 | TONS | 1,299.40 | \$39.16 | \$50,884.50 |
| | | 0001 | 0050 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 3,477.00 | -2,314.00 | 1,163.00 | SQYD | 1,163.00 | \$9.53 | \$11,083.39 |
| | | 0001 | 0060 | 4019905 | MISC.OPTIONAL PAVEMENT | 84.80 | 0.00 | 84.80 | SQYD | 84.80 | \$80.00 | \$6,784.00 |
| | | 0001 | 0070 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,338.10 | -114.23 | 3,223.87 | TONS | 3,223.87 | \$83.19 | \$268,193.75 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 3,777.00 | -474.00 | 3,303.00 | GAL | 3,303.00 | \$2.54 | \$8,389.62 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$583.07 | \$583.07 |
| | | 0001 | 0100 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 810.00 | -727.30 | 82.70 | SQYD | 82.70 | \$142.50 | \$11,784.75 |
| | | 0001 | 0110 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 81.00 | -81.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0120 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 81.00 | -81.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0130 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,566.00 | -1,310.00 | 256.00 | LF | 256.00 | \$4.75 | \$1,216.00 |
| | | 0001 | 0140 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,347.00 | -1,261.00 | 86.00 | EA | 86.00 | \$5.45 | \$468.70 |
| | | 0001 | 0150 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 11.10 | 57.65 | 68.75 | TONS | 68.75 | \$271.35 | \$18,655.31 |
| | | 0001 | 0160 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 50.00 | 207.80 | 257.80 | SQYD | 257.80 | \$277.00 | \$71,410.60 |
| | | 0001 | 0170 | 6161005 | CONSTRUCTION SIGNS | 787.00 | -165.00 | 622.00 | SQFT | 622.00 | \$4.00 | \$2,488.00 |
| | | 0001 | 0180 | 6161009 | FLAG ASSEMBLY | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$25.00 | \$75.00 |
| | | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 244.00 | -214.00 | 30.00 | EA | 30.00 | \$1.00 | \$30.00 |
| | | 0001 | 0200 | 6161040 | FLASHING ARROW PANEL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0210 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -1.00 | 3.00 | EA | 3.00 | \$1,800.00 | \$5,400.00 |
| | | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$23,405.76 | \$23,405.76 |
| | | 0001 | 0230 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 42,059.00 | 703.00 | 42,762.00 | LF | 42,059.00 | \$0.06 | \$2,523.54 |
| | | 0001 | 0240 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 24,328.00 | 656.00 | 24,984.00 | LF | 24,328.00 | \$0.06 | \$1,459.68 |
| | | 0001 | 0250 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 36.00 | 7.00 | 43.00 | LF | 36.00 | \$5.00 | \$180.00 |
| | | 0001 | 0260 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 712.00 | 695.70 | 1,407.70 | SQYD | 1,407.70 | \$13.26 | \$18,666.10 |
| | | 0001 | 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 445.00 | 268.00 | 713.00 | SQYD | 713.30 | \$15.90 | \$11,341.47 |
| | | 0010 | 0280 | 6061060 | MGS GUARDRAIL | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$21.00 | \$1,050.00 |
| | | 0010 | 0290 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$26.00 | \$988.00 |
| | | 0010 | 0300 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$2,430.00 | \$17,010.00 |
| | | 0010 | 0310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$2,490.00 | \$17,430.00 |
| Project J4S3362 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$565,673.24 |
| J4S3364 | | 0001 | 0320 | 2063500 | CULVERT CLEANOUT | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$3,312.43 | \$0.00 |
| | | 0001 | 0330 | 2071000 | LINEAR GRADING CLASS 1 | 7.00 | -7.00 | 0.00 | STA | 0.00 | \$841.08 | \$0.00 |
| | | 0001 | 0340 | 3049910 | MISC.PERMANENT AGGR. EDGE TREATMENT | 1,074.00 | 587.50 | 1,661.50 | TONS | 1,661.50 | \$37.61 | \$62,489.02 |
| | | 0001 | 0350 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 82.00 | -14.10 | 67.90 | TONS | 67.90 | \$71.64 | \$4,864.36 |
| | | 0001 | 0360 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,637.40 | -14.72 | 3,622.68 | TONS | 2,516.03 | \$80.25 | \$201,911.41 |
| | | 0001 | 0370 | 4071005 | TACK COAT | 4,113.00 | -664.00 | 3,449.00 | GAL | 2,380.00 | \$2.54 | \$6,045.20 |
| | | 0001 | 0380 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$583.07 | \$583.07 |
| | | 0001 | 0390 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 232.60 | -232.60 | 0.00 | TONS | 0.00 | \$100.08 | \$0.00 |
| | | 0001 | 0400 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,051.90 | -1,051.90 | 0.00 | SQYD | 0.00 | \$39.42 | \$0.00 |
| | | 0001 | 0410 | 6161005 | CONSTRUCTION SIGNS | 1,099.00 | -463.00 | 636.00 | SQFT | 636.00 | \$5.00 | \$3,180.00 |
| | | 0001 | 0420 | 6161009 | FLAG ASSEMBLY | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$25.00 | \$75.00 |



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

Report Generated on June 11, 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-C05 | J4S3364 | 0001 | 0430 | 6161025 | CHANNELIZER (TRIM LINE) | 264.00 | -264.00 | 0.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0440 | 6161040 | FLASHING ARROW PANEL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0450 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$2,300.00 | \$6,900.00 |
| | | 0001 | 0460 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$18,990.62 | \$18,990.62 |
| | | 0001 | 0470 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 46,261.00 | 0.00 | 46,261.00 | LF | 46,261.00 | \$0.06 | \$2,775.66 |
| | | 0001 | 0480 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 31,988.00 | 1,497.00 | 33,485.00 | LF | 31,988.00 | \$0.06 | \$1,919.28 |
| | | 0001 | 0490 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$10.00 | \$120.00 |
| | | 0001 | 0500 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 541.00 | 106.35 | 647.35 | SQYD | 647.35 | \$18.86 | \$12,209.02 |
| | | 0001 | 0510 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.10 | -0.10 | 0.00 | ACRE | 0.00 | \$15,000.00 | \$0.00 |
| | | 0001 | 5001 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 0.00 | 5.00 | 5.00 | EA | 0.00 | \$356.50 | \$0.00 |
| Project J4S3364 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$322,062.63 |
| 200221-C05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$887,735.87 |



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

Report Generated on June 11, 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 June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0040 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | 3 | May 18, 2020 | SYSTEM | (\$50,884.50) | |
| | | | - Total | | | | (\$50,884.50) | |
| | Material - Total | | | | | | (\$50,884.50) | |
| | MISC. PERMANENT AGGREGATE EDGE TREATMENT | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$50,884.50 | |
| | | | - Total | | | | \$50,884.50 | |
| | MaterialCredit - Total | | | | | | \$50,884.50 | |
| | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$50,884.50 | This adjustment is being made to make payment to the contractor for work completed on this project. |
| | | | | 4 | Jun 2, 2020 | rogera2 | (\$50,884.50) | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. |
| | | | MDPA - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Overrun | Overrun | 3 | May 18, 2020 | SYSTEM | (\$31,931.06) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$31,931.06 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | rogera2 | (\$31,931.06) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$31,931.06) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | Jun 2, 2020 | rogera2 | \$31,931.06 | This adjustment has been made to negate the adjustment aashtoware made. |
| | | | Overrun - Total | | | | (\$31,931.06) | |
| | Overrun - Total | | | | | | (\$31,931.06) | |
| 0040 - Total | | | | | | | (\$31,931.06) | |
| 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 3 | May 18, 2020 | SYSTEM | (\$11,083.39) | |
| | | | - Total | | | | (\$11,083.39) | |
| | Material - Total | | | | | | (\$11,083.39) | |
| | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$11,083.39 | |
| | | | - Total | | | | \$11,083.39 | |
| | MaterialCredit - Total | | | | | | \$11,083.39 | |
| | GRAVEL (A) OR CRUSHED STONE (B) | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$11,083.39 | This adjustment is being made to make payment to the contractor for work completed on this project. |
| | | | | 4 | Jun 2, 2020 | rogera2 | (\$11,083.39) | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. |
| | | | MDPA - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0050 - Total | | | | | | | \$0.00 | |
| 0060 | MISC. OPTIONAL PAVEMENT | Material | | 3 | May 18, 2020 | SYSTEM | (\$6,784.00) | |
| | | | - Total | | | | (\$6,784.00) | |
| | Material - Total | | | | | | (\$6,784.00) | |
| | MISC. OPTIONAL PAVEMENT | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$6,784.00 | |
| | | | - Total | | | | \$6,784.00 | |
| | MaterialCredit - Total | | | | | | \$6,784.00 | |
| | MISC. OPTIONAL PAVEMENT | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$6,784.00 | This adjustment is being made to make payment to the contractor for work completed on this project. |
| | | | | 4 | Jun 2, 2020 | rogera2 | (\$6,784.00) | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. |
| | | | MDPA - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0060 - Total | | | | | | | \$0.00 | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--------------------------------------------------------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | FUEL | 2 | May 4, 2020 | rogera2 | (\$4,709.43) | SL20-4 Virgin AC 3.3% Quantity 3,223.87 tons For April 21, 29, and 30 No AC Adjustment because the current factor is the same from the letting date. |
| FUEL - Total | | | | | | | (\$4,709.43) | |
| Other Item Adjustment - Total | | | | | | | (\$4,709.43) | |
| 0070 - Total | | | | | | | (\$4,709.43) | |
| 0080 | TACK COAT | Material | | 2 | May 4, 2020 | SYSTEM | (\$8,389.62) | |
| - Total | | | | | | | (\$8,389.62) | |
| Material - Total | | | | | | | (\$8,389.62) | |
| | TACK COAT | MaterialCredit | | 3 | May 18, 2020 | SYSTEM | \$8,389.62 | |
| - Total | | | | | | | \$8,389.62 | |
| MaterialCredit - Total | | | | | | | \$8,389.62 | |
| | TACK COAT | Other Item Adjustment | MDPA | 2 | May 4, 2020 | rogera2 | \$8,389.62 | |
| | | | | 3 | May 18, 2020 | rogera2 | (\$8,389.62) | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. |
| MDPA - Total | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 0080 - Total | | | | | | | \$0.00 | |
| 0090 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 3 | May 18, 2020 | SYSTEM | (\$583.07) | |
| - Total | | | | | | | (\$583.07) | |
| Material - Total | | | | | | | (\$583.07) | |
| | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$583.07 | |
| - Total | | | | | | | \$583.07 | |
| MaterialCredit - Total | | | | | | | \$583.07 | |
| | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$583.07 | This adjustment is being made to make payment to the contractor for work completed on this project. |
| | | | | 4 | Jun 2, 2020 | rogera2 | (\$583.07) | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. |
| MDPA - Total | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 0090 - Total | | | | | | | \$0.00 | |
| 0140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 3 | May 18, 2020 | SYSTEM | (\$468.70) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$468.70) | |
| - Total | | | | | | | (\$937.40) | |
| Material - Total | | | | | | | (\$937.40) | |
| | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$468.70 | |
| - Total | | | | | | | \$468.70 | |
| MaterialCredit - Total | | | | | | | \$468.70 | |
| | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$468.70 | This adjustment is being made to make payment to the contractor for work completed on this project. |
| MDPA - Total | | | | | | | \$468.70 | |
| Other Item Adjustment - Total | | | | | | | \$468.70 | |
| 0140 - Total | | | | | | | \$0.00 | |
| 0150 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | OVRN | 1 | Apr 16, 2020 | rogera2 | \$15,643.33 | |
| OVRN - Total | | | | | | | \$15,643.33 | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--------------------------------------------------------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 0150 | Other Item Adjustment - Total | | | | | | | \$15,643.33 | |
| | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 1 | Apr 16, 2020 | SYSTEM | (\$15,643.33) | | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$15,643.33 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',271.35000 - 271.35000, 'is applied (if non-zero). | |
| | | | | 3 | May 18, 2020 | rogera2 | (\$15,643.33) | | |
| | Overrun - Total | | | | | | | (\$15,643.33) | |
| | Overrun - Total | | | | | | | (\$15,643.33) | |
| 0150 - Total | | | | | | | \$0.00 | | |
| 0160 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | OVRN | 1 | Apr 16, 2020 | rogera2 | \$57,560.60 | | |
| | OVRN - Total | | | | | | | \$57,560.60 | |
| | Other Item Adjustment - Total | | | | | | | \$57,560.60 | |
| | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 1 | Apr 16, 2020 | SYSTEM | (\$57,560.60) | | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$57,560.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',277.00000 - 277.00000, 'is applied (if non-zero). | |
| | | | | 3 | May 18, 2020 | rogera2 | (\$57,560.60) | | |
| | Overrun - Total | | | | | | | (\$57,560.60) | |
| | Overrun - Total | | | | | | | (\$57,560.60) | |
| 0160 - Total | | | | | | | \$0.00 | | |
| 0180 | FLAG ASSEMBLY | Other Item Adjustment | OVRN | 1 | Apr 16, 2020 | rogera2 | \$150.00 | | |
| | | | | 2 | May 4, 2020 | rogera2 | (\$125.00) | adjusting quantity from estimate 0001 | |
| | OVRN - Total | | | | | | | \$25.00 | |
| | Other Item Adjustment - Total | | | | | | | \$25.00 | |
| | FLAG ASSEMBLY | Overrun | Overrun | 1 | Apr 16, 2020 | SYSTEM | (\$150.00) | | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$125.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$25.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). | |
| | | | | 3 | May 18, 2020 | rogera2 | (\$25.00) | | |
| | Overrun - Total | | | | | | | (\$25.00) | |
| | Overrun - Total | | | | | | | (\$25.00) | |
| 0180 - Total | | | | | | | \$0.00 | | |
| 0230 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | May 18, 2020 | SYSTEM | (\$2,523.54) | | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$2,523.54) | | |
| | - Total | | | | | | | (\$5,047.08) | |
| | Material - Total | | | | | | | (\$5,047.08) | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$2,523.54 | | |
| | - Total | | | | | | | \$2,523.54 | |
| | MaterialCredit - Total | | | | | | | \$2,523.54 | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$2,523.54 | This adjustment is being made to make payment to the contractor for work completed on this project. | |
| | MDPA - Total | | | | | | | \$2,523.54 | |
| | Other Item Adjustment - Total | | | | | | | \$2,523.54 | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------------------------------------------------------------------------|-----------------------|-------------------------------|-----------------|--------------|--------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 0230 - Total | | | | | | | \$0.00 | | |
| 0240 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | May 18, 2020 | SYSTEM | (\$1,459.68) | | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$1,459.68) | | |
| | | | | - Total | | | | (\$2,919.36) | |
| | Material - Total | | | | | | (\$2,919.36) | | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$1,459.68 | | |
| | | | | | - Total | | | | \$1,459.68 |
| | | | MaterialCredit - Total | | | | | | \$1,459.68 |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$1,459.68 | This adjustment is being made to make payment to the contractor for work completed on this project. | |
| | | | | | MDPA - Total | | | | |
| | | | Other Item Adjustment - Total | | | | | | \$1,459.68 |
| 0240 - Total | | | | | | | \$0.00 | | |
| 0250 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | May 18, 2020 | SYSTEM | (\$180.00) | | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$180.00) | | |
| | | | | - Total | | | | (\$360.00) | |
| | Material - Total | | | | | | (\$360.00) | | |
| | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$180.00 | | |
| | | | | | - Total | | | | \$180.00 |
| | | | MaterialCredit - Total | | | | | | \$180.00 |
| | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$180.00 | This adjustment is being made to make payment to the contractor for work completed on this project. | |
| | | | | | MDPA - Total | | | | |
| | | | Other Item Adjustment - Total | | | | | | \$180.00 |
| 0250 - Total | | | | | | | \$0.00 | | |
| 0260 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Other Item Adjustment | OVRN | 1 | Apr 16, 2020 | rogera2 | \$9,224.98 | | |
| | | | | OVRN - Total | | | | \$9,224.98 | |
| | Other Item Adjustment - Total | | | | | | \$9,224.98 | | |
| | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | Overrun | 1 | Apr 16, 2020 | SYSTEM | (\$9,224.98) | | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$9,224.98 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '13.26000 - 13.26000, 'is applied (if non-zero). | |
| | | | | 3 | May 18, 2020 | rogera2 | (\$9,224.98) | | |
| | | Overrun - Total | | | | (\$9,224.98) | | | |
| Overrun - Total | | | | | | (\$9,224.98) | | | |
| 0260 - Total | | | | | | | \$0.00 | | |
| 0270 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 2 | May 4, 2020 | SYSTEM | (\$4,265.97) | | |
| | | | | Overrun - Total | | | | (\$4,265.97) | |
| | Overrun - Total | | | | | | (\$4,265.97) | | |
| 0270 - Total | | | | | | | (\$4,265.97) | | |
| 0290 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 3 | May 18, 2020 | SYSTEM | (\$988.00) | | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$988.00) | | |
| | | | | - Total | | | | (\$1,976.00) | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--------------------------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0290 | Material - Total | | | | | | (\$1,976.00) | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$988.00 | |
| | - Total | | | | | | \$988.00 | |
| | MaterialCredit - Total | | | | | | \$988.00 | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$988.00 | This adjustment is being made to make payment to the contractor for work completed on this project. |
| | MDPA - Total | | | | | | \$988.00 | |
| | Other Item Adjustment - Total | | | | | | \$988.00 | |
| 0290 - Total | | | | | | | \$0.00 | |
| 0340 | MISC. PERMANENT AGGR. EDGE TREATMENT | Material | | 3 | May 18, 2020 | SYSTEM | (\$62,489.02) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$62,489.02) | |
| | - Total | | | | | | (\$124,978.04) | |
| | Material - Total | | | | | | (\$124,978.04) | |
| | MISC. PERMANENT AGGR. EDGE TREATMENT | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$62,489.02 | |
| | - Total | | | | | | \$62,489.02 | |
| | MaterialCredit - Total | | | | | | \$62,489.02 | |
| | MISC. PERMANENT AGGR. EDGE TREATMENT | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$62,489.02 | This adjustment is being made to make payment to the contractor for work completed on this project. |
| | MDPA - Total | | | | | | \$62,489.02 | |
| | Other Item Adjustment - Total | | | | | | \$62,489.02 | |
| | MISC. PERMANENT AGGR. EDGE TREATMENT | Overrun | Overrun | 3 | May 18, 2020 | SYSTEM | (\$22,095.88) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$22,095.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 3 | May 18, 2020 | rogera2 | (\$22,095.88) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$22,095.88) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$22,095.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | Overrun - Total | | | | | | (\$22,095.88) | |
| | Overrun - Total | | | | | | (\$22,095.88) | |
| 0340 - Total | | | | | | | (\$22,095.88) | |
| 0350 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 3 | May 18, 2020 | SYSTEM | (\$4,864.36) | |
| | - Total | | | | | | (\$4,864.36) | |
| | Material - Total | | | | | | (\$4,864.36) | |
| | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$4,864.36 | |
| | - Total | | | | | | \$4,864.36 | |
| | MaterialCredit - Total | | | | | | \$4,864.36 | |
| | GRAVEL (A) OR CRUSHED STONE (B) | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$4,864.36 | This adjustment is being made to make payment to the contractor for work completed on this project. |
| | | | | 4 | Jun 2, 2020 | rogera2 | (\$4,864.36) | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. |
| | MDPA - Total | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0350 - Total | | | | | | | \$0.00 | |
| 0360 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 2 | May 4, 2020 | SYSTEM | (\$137,613.50) | |
| | - Total | | | | | | (\$137,613.50) | |
| | Material - Total | | | | | | (\$137,613.50) | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|--------------------------------------------------------|-----------------------|-----------------------|-------------|--------------|---------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 0360 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | MaterialCredit | | 3 | May 18, 2020 | SYSTEM | \$137,613.50 | | |
| | - Total | | | | | \$137,613.50 | | | |
| | MaterialCredit - Total | | | | | \$137,613.50 | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 3 | May 18, 2020 | rogera2 | (\$2,675.79) | SL20-4 Virgin AC 3.3% Quantity 1,907.87 tons For May 2 and 5 | |
| | ACAD - Total | | | | | (\$2,675.79) | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | FUEL | 2 | May 4, 2020 | rogera2 | (\$2,504.99) | SL20-4 Virgin AC 3.3% Quantity 1714.81 tons For May 1 | |
| | | | | 3 | May 18, 2020 | rogera2 | (\$4,877.28) | No AC Adjustment because the current factor is the same from the letting date. SL20-4 Virgin AC 3.3% Quantity 1,907.87 tons For May 2 and 5 | |
| | FUEL - Total | | | | | (\$7,382.27) | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | MDPA | 2 | May 4, 2020 | rogera2 | \$137,613.50 | | |
| | | | | 3 | May 18, 2020 | rogera2 | (\$137,613.50) | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. | |
| | MDPA - Total | | | | | \$0.00 | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | P | 3 | May 18, 2020 | rogera2 | \$2,048.24 | The calculated fuel adjustment differs than the amount listed of \$2,048.24. | |
| | | | | P - Total | | | | | \$2,048.24 |
| | Other Item Adjustment - Total | | | | | (\$8,009.82) | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | 3 | May 18, 2020 | SYSTEM | (\$2,048.24) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | - Total | | | | | (\$2,048.24) | | | |
| | Price - Total | | | | | (\$2,048.24) | | | |
| | 0360 - Total | | | | | (\$10,058.06) | | | |
| | 0370 | TACK COAT | Material | | 2 | May 4, 2020 | SYSTEM | (\$4,071.62) | |
| | | - Total | | | | | (\$4,071.62) | | |
| Material - Total | | | | | (\$4,071.62) | | | | |
| TACK COAT | | MaterialCredit | | 3 | May 18, 2020 | SYSTEM | \$4,071.62 | | |
| - Total | | | | | \$4,071.62 | | | | |
| MaterialCredit - Total | | | | | \$4,071.62 | | | | |
| TACK COAT | | Other Item Adjustment | MDPA | 2 | May 4, 2020 | rogera2 | \$4,071.62 | | |
| | | | | 3 | May 18, 2020 | rogera2 | (\$4,071.62) | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. | |
| MDPA - Total | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | | |
| 0370 - Total | | | | | \$0.00 | | | | |
| 0380 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 3 | May 18, 2020 | SYSTEM | (\$583.07) | | |
| | - Total | | | | | (\$583.07) | | | |
| | Material - Total | | | | | (\$583.07) | | | |
| | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$583.07 | | |
| | - Total | | | | | \$583.07 | | | |
| | MaterialCredit - Total | | | | | \$583.07 | | | |
| | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$583.07 | This adjustment is being made to make payment to the contractor for work completed on this project. | |
| 4 | | | | Jun 2, 2020 | rogera2 | (\$583.07) | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. | | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|----------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0380 | | Other Item Adjustment | MDPA - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0380 - Total | | | | | | | \$0.00 | |
| 0420 | FLAG ASSEMBLY | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | (\$25.00) | This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate. |
| | MDPA - Total | | | | (\$25.00) | | | |
| | FLAG ASSEMBLY | | OVRN | 1 | Apr 16, 2020 | rogera2 | \$150.00 | |
| | | | | 2 | May 4, 2020 | rogera2 | (\$125.00) | adjusting quantity from estimate 0001 |
| | | OVRN - Total | | | | \$25.00 | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | FLAG ASSEMBLY | Overrun | Overrun | 1 | Apr 16, 2020 | SYSTEM | (\$150.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$125.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). |
| | | | | 3 | May 18, 2020 | SYSTEM | \$25.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| Overrun - Total | | | | | | \$0.00 | | |
| 0420 - Total | | | | | | | \$0.00 | |
| 0450 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Other Item Adjustment | OVRN | 1 | Apr 16, 2020 | rogera2 | \$2,300.00 | |
| | | | OVRN - Total | | | | \$2,300.00 | |
| | Other Item Adjustment - Total | | | | | | \$2,300.00 | |
| | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Overrun | Overrun | 1 | Apr 16, 2020 | SYSTEM | (\$2,300.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$2,300.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2300.00000 - 2300.00000, 'is applied (if non-zero). |
| | | | | 3 | May 18, 2020 | rogera2 | (\$2,300.00) | |
| | | | Overrun - Total | | | | (\$2,300.00) | |
| | Overrun - Total | | | | | | (\$2,300.00) | |
| 0450 - Total | | | | | | | \$0.00 | |
| 0470 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | May 18, 2020 | SYSTEM | (\$2,775.66) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$2,775.66) | |
| | | | - Total | | | | (\$5,551.32) | |
| | Material - Total | | | | | | (\$5,551.32) | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$2,775.66 | |
| | | | - Total | | | | \$2,775.66 | |
| | MaterialCredit - Total | | | | | | \$2,775.66 | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$2,775.66 | This adjustment is being made to make payment to the contractor for work completed on this project. |
| MDPA - Total | | | | \$2,775.66 | | | | |
| Other Item Adjustment - Total | | | | | | \$2,775.66 | | |
| 0470 - Total | | | | | | | \$0.00 | |
| 0480 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | May 18, 2020 | SYSTEM | (\$1,919.28) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$1,919.28) | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-----------------------------------------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------|
| 0480 | | Material | - Total | | | | (\$3,838.56) | |
| | Material - Total | | | | | | (\$3,838.56) | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$1,919.28 | |
| | | | - Total | | | | \$1,919.28 | |
| | MaterialCredit - Total | | | | | | \$1,919.28 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$1,919.28 | This adjustment is being made to make payment to the contractor for work completed on this project. |
| | | | MDPA - Total | | | | \$1,919.28 | |
| | Other Item Adjustment - Total | | | | | | \$1,919.28 | |
| 0480 - Total | | | | | | | \$0.00 | |
| 0490 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | May 18, 2020 | SYSTEM | (\$120.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$120.00) | |
| | | | - Total | | | | (\$240.00) | |
| | Material - Total | | | | | | (\$240.00) | |
| | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$120.00 | |
| | | | - Total | | | | \$120.00 | |
| | MaterialCredit - Total | | | | | | \$120.00 | |
| | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | MDPA | 3 | May 18, 2020 | rogera2 | \$120.00 | This adjustment is being made to make payment to the contractor for work completed on this project. |
| | | | MDPA - Total | | | | \$120.00 | |
| | Other Item Adjustment - Total | | | | | | \$120.00 | |
| 0490 - Total | | | | | | | \$0.00 | |
| 0500 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 2 | May 4, 2020 | SYSTEM | (\$2,005.76) | |
| | | | Overrun - Total | | | | (\$2,005.76) | |
| | Overrun - Total | | | | | | (\$2,005.76) | |
| 0500 - Total | | | | | | | (\$2,005.76) | |
| Overall - Total | | | | | | | (\$75,066.16) | |