



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

| | | | |
|---|---|--|---|
| Progress Estimate Number 11 | Contract ID 200221-H02 | Pay Period Start September 2, 2020 | Original Contract Amount \$6,974,999.98 |
| Prime Contractor Pace Construction Company, LLC | Pay Period End September 15, 2020 | Net Change Order Amount (\$7,557.86) | Current Contract Amount \$6,967,442.12 |

| Approval Date | By User |
|--------------------|---|
| September 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by forshd1 |
| September 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA |
| September 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020 | November 1, 2020 | | 56.87% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 11 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200221-H02 | | | |
| Total Posted Items Pay | \$224,334.67 | \$3,738,060.42 | \$3,962,395.09 |
| Gross Item Adjustments | (\$7,750.23) | (\$83,722.92) | (\$91,473.15) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$3,654,337.50 | \$3,870,921.94 |
| Contract Total Payable This Estimate: | \$216,584.44 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J9P3427 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$14,263.740 | 0.25 | \$3,565.94 |
| | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$8.000 | 6 | \$48.00 |
| | 0140 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | LF | \$34.000 | 830 | \$28,220.00 |
| | 0200 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$28.350 | 125 | \$3,543.75 |
| | 0210 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$2,800.000 | 2 | \$5,600.00 |
| | 0220 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,800.000 | 2 | \$5,600.00 |
| | 0240 | 2164000 | CURB REMOVAL | LF | \$181.000 | 112 | \$20,272.00 |
| | 0250 | 7122300 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | LF | \$380.230 | 169 | \$64,258.87 |
| Project J9P3427 - Total | | | | | | | \$131,108.56 |
| J9S3424 | 1320 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$74.300 | 1,215.3 | \$90,296.79 |
| | 1330 | 4071005 | TACK COAT | GAL | \$2.060 | 1,422 | \$2,929.32 |
| Project J9S3424 - Total | | | | | | | \$93,226.11 |
| Overall - Total | | | | | | | \$224,334.67 |

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 |
|----------------|----------|---------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3427 | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -22 | \$8.00 | (\$176.00) |
| | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 22 | \$8.00 | \$176.00 |



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| | | | | | | | | | | | | | | | | |
|--------------------------------|----------|--|---------------------------------|--|--|---------------------------------|--|--|--------------------------------------|---------------------|---|-------------------|--------------------------------------|--|--|--|
| Progress Estimate Number 11 | | | Contract ID Prime Contractor | | 200221-H02 Pace Construction Company, LLC | | Pay Period Start September 2, 2020 | | Pay Period End September 15, 2020 | | Original Contract Amount \$6,974,999.98 | | Net Change Order Amount (\$7,557.86) | | Current Contract Amount \$6,967,442.12 | |
| Project Number | Line No. | Item Description | | | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | | | |
| J9P3427 | 0140 | RELOCATING TEMPORARY TRAFFIC BARRIER | | | Overrun | | | | | -105 | \$34.00 | (\$3,570.00) | | | | |
| J9S3416 | 0820 | CURB BLOCKOUT | | | Material | | | | | -549 | \$130.00 | (\$71,370.00) | | | | |
| | 0820 | CURB BLOCKOUT | | | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | 549 | \$130.00 | \$71,370.00 | | | | |
| | 0830 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | | | Material | | | | | -88 | \$85.00 | (\$7,480.00) | | | | |
| | 0830 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | | | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | 88 | \$85.00 | \$7,480.00 | | | | |
| J9S3424 | 1320 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | | Material | | | | | -3,695.7 | \$74.30 | (\$274,590.51) | | | | |
| | 1320 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | 3,695.7 | \$74.30 | \$274,590.51 | | | | |
| | 1320 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | | Other Item Adjustment | Asphalt Cement Price Adjustment | AC adjustment for 1214.3 tons of SL20-18 5.10% virgin AC | | | | | (\$4,180.23) | | | | |
| | 1330 | TACK COAT | | | Material | | | | | -4,414 | \$2.06 | (\$9,092.84) | | | | |
| | 1330 | TACK COAT | | | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | 4,414 | \$2.06 | \$9,092.84 | | | | |
| Total | | | | | | | | | | | | (\$7,750.23) | | | | |



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

Report Generated on September 17, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|---------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9P3427 | FAF 160-4(21) | Resurface | 160 | OREGON | from Route 99 east to Route FF |
| J9S3377 | FAF 76-1(36) | Resurface | 76 | HOWELL | from Route 137 east to Route 181 |
| J9S3412 | FAS S702(78) | Resurface | 142 | HOWELL | from Route 101 east to Route E |
| J9S3416 | FAS S703(61) | Resurface | MM | TEXAS | from Route 38 to south end of Bridge No. A2967 |
| J9S3417 | FAS- S703(072) | Resurface | AM | WRIGHT | from Route 95 to end of state maintenance |
| J9S3419 | FAS S702(79) | Resurface | Z | HOWELL | from Route 76 to Route P |
| J9S3422 | FAS S702(82) | Resurface | M | OREGON | from Route 63 to Route 160 |
| J9S3423 | FAS S702(83) | Resurface | J | OZARK | from Route 160 to Arkansas state line |
| J9S3424 | FAS S702(84) | Resurface | JJ | DOUGLAS | from Route 5 to Route 95 |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------------|---------------------|---------------------|
| J9P3427 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$131,108.56 | \$398,393.01 | \$529,501.57 |
| | Gross Item Adjustments | (\$3,570.00) | (\$12,545.00) | (\$16,115.00) |
| | Gross Item Pay | \$127,538.56 | \$385,848.01 | \$513,386.57 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3377 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$789,315.01 | \$789,315.01 |
| | Gross Item Adjustments | \$0.00 | (\$15,780.67) | (\$15,780.67) |
| | Gross Item Pay | \$0.00 | \$773,534.34 | \$773,534.34 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| J9S3412 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| J9S3416 | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$915,713.24 | \$915,713.24 |
| | Gross Item Adjustments | \$0.00 | (\$23,721.27) | (\$23,721.27) |
| | Gross Item Pay | \$0.00 | \$891,991.97 | \$891,991.97 |
| J9S3417 | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$277,176.41 | \$277,176.41 |
| | Gross Item Adjustments | \$0.00 | (\$8,044.89) | (\$8,044.89) |
| J9S3419 | Gross Item Pay | \$0.00 | \$269,131.52 | \$269,131.52 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$539,940.53 | \$539,940.53 |
| | Gross Item Adjustments | \$0.00 | \$367.85 | \$367.85 |
| | Gross Item Pay | \$0.00 | \$540,308.38 | \$540,308.38 |
| | 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
Project Details

Report Generated on September 17, 2020

| Totals by Job Numbers | | | |
|----------------------------|---------------|---------------|---------------|
| J9S3422 | | | |
| | This Estimate | Previous | To Date |
| Posted Item Pay | \$0.00 | \$612,647.98 | \$612,647.98 |
| Gross Item Adjustments | \$0.00 | (\$15,686.71) | (\$15,686.71) |
| Gross Item Pay | \$0.00 | \$596,961.27 | \$596,961.27 |
| 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 |
| J9S3423 | | | |
| | This Estimate | Previous | To Date |
| Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| J9S3424 | | | |
| | This Estimate | Previous | To Date |
| Posted Item Pay | \$93,226.11 | \$204,874.24 | \$298,100.35 |
| Gross Item Adjustments | (\$4,180.23) | (\$8,312.23) | (\$12,492.46) |
| Gross Item Pay | \$89,045.88 | \$196,562.01 | \$285,607.89 |
| 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 September 17, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3427, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Material good. Reports pending. | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3424, Item 4020520, Project Item Line Number 1320, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Material good. Reports pending. | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3424, Item 4071005, Project Item Line Number 1330, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Material good. Reports pending. | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3416, Item 7034600, Project Item Line Number 0820, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Material good. Reports pending. | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3416, Item 7034600, Project Item Line Number 0820, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Material good. Reports pending. | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3416, Item 7174002, Project Item Line Number 0830, Material Set 717400296, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. | Material good. Reports pending. | forshd1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9P3427, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161008, Minor Item. | Overrun. pending change order. | forshd1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9P3427, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161009, Minor Item. | Overrun. pending change order. | forshd1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9P3427, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6173600D, Minor Item. | Overrun. pending change order. | forshd1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9P3427, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6175010A, Minor Item. | Overrun. pending change order. | forshd1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9S3424, Project Item Line Number 1360, Contract Line Item Number 1360, Item 6161005, Minor Item. | Overrun. pending change order. | forshd1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9S3424, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6161009, Minor Item. | Overrun. pending change order. | forshd1 | Acknowledged |



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

Report Generated on September 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|-------------------------|----------------|--|-------------|--|--|---|------------------------|------------------------------|------------|------------------------------------|--------------|--|------------|--------------|
| 200221-H02 | J9P3427 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,263.74 | \$14,263.74 | | |
| | | 0001 | 0020 | 2159903 | MISC.Modified Shaping Slopes, Class III | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$14.17 | \$4,251.00 | | |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 350.00 | 0.00 | 350.00 | TONS | 22.00 | \$8.00 | \$176.00 | | |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 16,453.40 | 0.00 | 16,453.40 | TONS | 0.00 | \$66.50 | \$0.00 | | |
| | | 0001 | 0050 | 4071005 | TACK COAT | 20,403.00 | 0.00 | 20,403.00 | GAL | 0.00 | \$2.08 | \$0.00 | | |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$500.00 | \$0.00 | | |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1,445.00 | 0.00 | 1,445.00 | SQFT | 588.00 | \$5.00 | \$2,940.00 | | |
| | | 0001 | 0080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 21.00 | \$75.00 | \$1,575.00 | | |
| | | 0001 | 0090 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 7.00 | \$20.00 | \$140.00 | | |
| | | 0001 | 0100 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 30.00 | \$12.00 | \$360.00 | | |
| | | 0001 | 0110 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,500.00 | \$0.00 | | |
| | | 0001 | 0120 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$12,000.00 | \$12,000.00 | | |
| | | 0001 | 0130 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 225.00 | 0.00 | 225.00 | LF | 415.00 | \$60.00 | \$24,900.00 | | |
| | | 0001 | 0140 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 725.00 | 0.00 | 725.00 | LF | 830.00 | \$34.00 | \$28,220.00 | | |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$135,000.00 | \$0.00 | | |
| | | 0001 | 0160 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 208,560.00 | 0.00 | 208,560.00 | LF | 0.00 | \$0.10 | \$0.00 | | |
| | | 0001 | 0170 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 192,847.00 | 0.00 | 192,847.00 | LF | 0.00 | \$0.10 | \$0.00 | | |
| | | 0001 | 0180 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,109.00 | 0.00 | 2,109.00 | SQYD | 582.30 | \$9.80 | \$5,706.54 | | |
| | | 0001 | 0190 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,675.00 | 0.00 | 3,675.00 | SQYD | 0.00 | \$7.15 | \$0.00 | | |
| | | 0010 | 0200 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 500.00 | 0.00 | 500.00 | LF | 500.00 | \$28.35 | \$14,175.00 | | |
| | | 0010 | 0210 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,800.00 | \$28,000.00 | | |
| | | 0010 | 0220 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,800.00 | \$28,000.00 | | |
| | | 0010 | 0230 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$23,500.00 | \$47,000.00 | | |
| | | 0070 | 0240 | 2164000 | CURB REMOVAL | 225.00 | 0.00 | 225.00 | LF | 225.00 | \$181.00 | \$40,725.00 | | |
| | | 0070 | 0250 | 7122300 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | 225.00 | 0.00 | 225.00 | LF | 225.00 | \$380.23 | \$85,551.75 | | |
| | | 0071 | 0260 | 2164000 | CURB REMOVAL | 122.00 | 0.00 | 122.00 | LF | 122.00 | \$223.00 | \$27,206.00 | | |
| | | 0071 | 0270 | 7122300 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | 125.00 | 0.00 | 125.00 | LF | 125.00 | \$452.06 | \$56,507.50 | | |
| | | 0072 | 0280 | 2164000 | CURB REMOVAL | 175.00 | 0.00 | 175.00 | LF | 175.00 | \$193.00 | \$33,775.00 | | |
| | | 0072 | 0290 | 7122300 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | 179.00 | 0.00 | 179.00 | LF | 179.00 | \$413.57 | \$74,029.03 | | |
| | | Project J9P3427 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$529,501.56 |
| | | J9S3377 | 0001 | 0300 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,215.00 | \$5,215.00 | |
| | | | | 0310 | 2159903 | MISC.Modified Shaping Slopes, Class III | 150.00 | 100.00 | 250.00 | LF | 250.00 | \$16.28 | \$4,070.00 | |
| | | | | 0320 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 218.00 | -139.00 | 79.00 | TONS | 79.00 | \$8.00 | \$632.00 | |
| 0330 | 4020520 | | | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 9,075.60 | -23.80 | 9,051.80 | TONS | 9,051.80 | \$69.25 | \$626,837.15 | | | |
| 0340 | 4071005 | | | TACK COAT | 11,303.00 | -1,249.00 | 10,054.00 | GAL | 10,054.00 | \$2.06 | \$20,711.24 | | | |
| 0350 | 6123000A | | | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | | | |
| 0360 | 6161005 | | | CONSTRUCTION SIGNS | 977.00 | 425.00 | 1,402.00 | SQFT | 1,402.00 | \$5.00 | \$7,010.00 | | | |
| 0370 | 6161008 | | | ADVANCED WARNING RAIL SYSTEM | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$75.00 | \$0.00 | | | |
| 0380 | 6161009 | | | FLAG ASSEMBLY | 6.00 | -2.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 | | | |
| 0390 | 6161025 | | | CHANNELIZER (TRIM LINE) | 200.00 | -175.00 | 25.00 | EA | 25.00 | \$12.00 | \$300.00 | | | |
| 0400 | 6161098A | | | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,200.00 | \$0.00 | | | |
| 0410 | 6181000 | | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$55,000.00 | \$55,000.00 | | | |
| 0420 | 6200045 | | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 | | | |
| 0430 | 6206000C | | | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 111,999.00 | 0.00 | 111,999.00 | LF | 111,999.00 | \$0.10 | \$11,199.90 | | | |



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

Report Generated on September 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|--|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 200221-H02 | J9S3377 | 0001 | 0440 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 97,770.00 | 0.00 | 97,770.00 | LF | 97,770.00 | \$0.10 | \$9,777.00 |
| | | 0001 | 0450 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,466.00 | 0.00 | 1,466.00 | SQYD | 1,466.00 | \$4.55 | \$6,670.30 |
| | | 0001 | 0460 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,343.00 | -61.00 | 1,282.00 | SQYD | 1,282.00 | \$5.90 | \$7,563.80 |
| | | 0010 | 0470 | 6061060 | MGS GUARDRAIL | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$31.75 | \$4,762.50 |
| | | 0010 | 0480 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,125.00 | \$12,500.00 |
| | | 0010 | 0490 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,125.00 | \$12,500.00 |
| | | 0001 | 5001 | 4029901 | MISC.Mill/Fill patch | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,486.12 | \$1,486.12 |
| Project J9S3377 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$789,315.01 |
| J9S3412 | 0001 | 0500 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 190.00 | 0.00 | 190.00 | TONS | 0.00 | \$8.00 | \$0.00 | |
| | 0001 | 0510 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,583.90 | 0.00 | 7,583.90 | TONS | 0.00 | \$71.25 | \$0.00 | |
| | 0001 | 0520 | 4071005 | TACK COAT | 9,316.00 | 0.00 | 9,316.00 | GAL | 0.00 | \$2.07 | \$0.00 | |
| | 0001 | 0530 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$500.00 | \$0.00 | |
| | 0001 | 0540 | 6161005 | CONSTRUCTION SIGNS | 977.00 | 0.00 | 977.00 | SQFT | 0.00 | \$5.00 | \$0.00 | |
| | 0001 | 0550 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$75.00 | \$0.00 | |
| | 0001 | 0560 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$20.00 | \$0.00 | |
| | 0001 | 0570 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 0.00 | \$12.00 | \$0.00 | |
| | 0001 | 0580 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0.00 | |
| | 0001 | 0590 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$40,000.00 | \$0.00 | |
| | 0001 | 0600 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 102,654.00 | 0.00 | 102,654.00 | LF | 0.00 | \$0.10 | \$0.00 | |
| | 0001 | 0610 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 96,921.00 | 0.00 | 96,921.00 | LF | 0.00 | \$0.10 | \$0.00 | |
| | 0001 | 0620 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,156.00 | 0.00 | 2,156.00 | SQYD | 0.00 | \$4.20 | \$0.00 | |
| | 0001 | 0630 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 808.00 | 0.00 | 808.00 | SQYD | 0.00 | \$4.30 | \$0.00 | |
| Project J9S3412 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| J9S3416 | 0001 | 0640 | 1041000 | TEMPORARY SURFACING | 15.00 | -15.00 | 0.00 | CUYD | 0.00 | \$14.40 | \$0.00 | |
| | 0001 | 0650 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,215.00 | \$5,215.00 | |
| | 0001 | 0660 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 85.00 | -53.00 | 32.00 | TONS | 32.00 | \$8.00 | \$256.00 | |
| | 0001 | 0670 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 9,376.00 | 119.20 | 9,495.20 | TONS | 9,495.20 | \$67.30 | \$639,026.96 | |
| | 0001 | 0680 | 4071005 | TACK COAT | 11,735.00 | -32.00 | 11,703.00 | GAL | 11,703.00 | \$2.06 | \$24,108.18 | |
| | 0001 | 0690 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARRELS) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,350.00 | \$6,700.00 | |
| | 0001 | 0700 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$900.00 | \$1,800.00 | |
| | 0001 | 0710 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | |
| | 0001 | 0720 | 6161005 | CONSTRUCTION SIGNS | 1,970.00 | -297.00 | 1,673.00 | SQFT | 1,673.00 | \$5.00 | \$8,365.00 | |
| | 0001 | 0730 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$20.00 | \$120.00 | |
| | 0001 | 0740 | 6161025 | CHANNELIZER (TRIM LINE) | 125.00 | 0.00 | 125.00 | EA | 125.00 | \$12.00 | \$1,500.00 | |
| | 0001 | 0750 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$80,000.00 | \$80,000.00 | |
| | 0001 | 0760 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 90,928.00 | 38,214.00 | 129,142.00 | LF | 129,142.00 | \$0.10 | \$12,914.20 | |
| | 0001 | 0770 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 84,447.00 | 38,578.00 | 123,025.00 | LF | 123,025.00 | \$0.10 | \$12,302.50 | |
| | 0001 | 0780 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 812.00 | 0.00 | 812.00 | SQYD | 812.00 | \$12.95 | \$10,515.40 | |
| | 0010 | 0790 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,195.00 | \$12,780.00 | |
| | 0010 | 0800 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,195.00 | \$12,780.00 | |
| | 0070 | 0810 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 88.00 | 0.00 | 88.00 | LF | 88.00 | \$85.00 | \$7,480.00 | |
| | 0070 | 0820 | 7034600 | CURB BLOCKOUT | 549.00 | 0.00 | 549.00 | LF | 549.00 | \$130.00 | \$71,370.00 | |
| | 0070 | 0830 | 7174002 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | 88.00 | 0.00 | 88.00 | LF | 88.00 | \$85.00 | \$7,480.00 | |
| Project J9S3416 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$915,713.24 |



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

Report Generated on September 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|----------------|--|-------------|---|--|-----------------|------------------------|------------------------------|------------|------------------------------------|--------------|--|
| 200221-H02 | J9S3417 | 0001 | 0840 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 106.00 | -90.00 | 16.00 | TONS | 16.00 | \$8.00 | \$128.00 |
| | | 0001 | 0850 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,158.50 | -52.70 | 3,105.80 | TONS | 3,105.80 | \$70.75 | \$219,735.35 |
| | | 0001 | 0860 | 4071005 | TACK COAT | 3,898.00 | -182.00 | 3,716.00 | GAL | 3,716.00 | \$2.11 | \$7,840.76 |
| | | 0001 | 0870 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0880 | 6161005 | CONSTRUCTION SIGNS | 1,261.00 | -198.00 | 1,063.00 | SQFT | 1,063.00 | \$5.00 | \$5,315.00 |
| | | 0001 | 0890 | 6161009 | FLAG ASSEMBLY | 4.00 | 8.00 | 12.00 | EA | 12.00 | \$20.00 | \$240.00 |
| | | 0001 | 0900 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -50.00 | 0.00 | EA | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0910 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0920 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 35,271.00 | 0.00 | 35,271.00 | LF | 35,271.00 | \$0.10 | \$3,527.10 |
| | | 0001 | 0930 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 38,874.00 | 0.00 | 38,874.00 | LF | 38,874.00 | \$0.10 | \$3,887.40 |
| | | 0001 | 0940 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 847.00 | 0.00 | 847.00 | SQYD | 847.00 | \$12.40 | \$10,502.80 |
| Project J9S3417 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$277,176.41 |
| J9S3419 | 0001 | 0950 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 86.00 | -50.00 | 36.00 | TONS | 36.00 | \$8.00 | \$288.00 | |
| | | 0960 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,649.70 | -28.60 | 6,621.10 | TONS | 6,621.10 | \$70.25 | \$465,132.28 | |
| | | 0970 | 4071005 | TACK COAT | 8,212.00 | -1,151.00 | 7,061.00 | GAL | 7,061.00 | \$2.10 | \$14,828.10 | |
| | | 0980 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | |
| | | 0990 | 6161005 | CONSTRUCTION SIGNS | 1,374.00 | 0.00 | 1,374.00 | SQFT | 1,374.00 | \$5.00 | \$6,870.00 | |
| | | 1000 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 | |
| | | 1010 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -50.00 | 0.00 | EA | 0.00 | \$12.00 | \$0.00 | |
| | | 1020 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 | |
| | | 1030 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 80,528.00 | 0.00 | 80,528.00 | LF | 80,528.00 | \$0.10 | \$8,052.80 | |
| | | 1040 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 750.00 | -273.00 | 477.00 | SQYD | 477.00 | \$7.35 | \$3,505.95 | |
| | | 1050 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 739.00 | -103.00 | 636.00 | SQYD | 636.00 | \$8.15 | \$5,183.40 | |
| Project J9S3419 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$539,940.52 |
| J9S3422 | 0001 | 1060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 106.00 | -68.00 | 38.00 | TONS | 38.00 | \$8.00 | \$304.00 | |
| | | 1070 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,523.30 | 7.30 | 7,530.60 | TONS | 7,530.60 | \$68.75 | \$517,728.75 | |
| | | 1080 | 4071005 | TACK COAT | 9,326.00 | -179.00 | 9,147.00 | GAL | 9,147.00 | \$2.04 | \$18,659.88 | |
| | | 1090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | |
| | | 1100 | 6161005 | CONSTRUCTION SIGNS | 1,169.00 | 312.00 | 1,481.00 | SQFT | 1,481.00 | \$5.00 | \$7,405.00 | |
| | | 1110 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 | |
| | | 1120 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -40.00 | 10.00 | EA | 10.00 | \$12.00 | \$120.00 | |
| | | 1130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 | |
| | | 1140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 101,714.00 | 0.00 | 101,714.00 | LF | 101,714.00 | \$0.10 | \$10,171.40 | |
| | | 1150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 89,163.00 | 0.00 | 89,163.00 | LF | 89,163.00 | \$0.10 | \$8,916.30 | |
| | | 1160 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,488.00 | -292.00 | 1,196.00 | SQYD | 1,196.00 | \$5.60 | \$6,697.60 | |
| 1170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 388.00 | -111.00 | 277.00 | SQYD | 277.00 | \$5.65 | \$1,565.05 | | | |
| Project J9S3422 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$612,647.98 |
| J9S3423 | 0001 | 1180 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 116.00 | 0.00 | 116.00 | TONS | 0.00 | \$8.00 | \$0.00 | |
| | | 1190 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 5,757.60 | 0.00 | 5,757.60 | TONS | 0.00 | \$67.80 | \$0.00 | |
| | | 1200 | 4071005 | TACK COAT | 7,141.00 | 0.00 | 7,141.00 | GAL | 0.00 | \$2.09 | \$0.00 | |
| | | 1210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 | |
| | | 1220 | 6161005 | CONSTRUCTION SIGNS | 1,191.00 | 0.00 | 1,191.00 | SQFT | 0.00 | \$5.00 | \$0.00 | |
| | | 1230 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$20.00 | \$0.00 | |
| | | 1240 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | 50.00 | EA | 0.00 | \$12.00 | \$0.00 | |
| | | 1250 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$45,000.00 | \$0.00 | |



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

Report Generated on September 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|--|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200221-H02 | J9S3423 | 0001 | 1260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 71,893.00 | 0.00 | 71,893.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | | 0001 | 1270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 65,894.00 | 0.00 | 65,894.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | | 0001 | 1280 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 418.00 | 0.00 | 418.00 | SQYD | 0.00 | \$10.30 | \$0.00 |
| | | 0001 | 1290 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 600.00 | 0.00 | 600.00 | SQYD | 0.00 | \$10.30 | \$0.00 |
| | Project J9S3423 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$0.00 |
| | J9S3424 | 0001 | 1300 | 3049910 | MISC.PERM AGG EDGE TREATMENT | 79.00 | 0.00 | 79.00 | TONS | 0.00 | \$59.00 | \$0.00 |
| | | 0001 | 1310 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 86.00 | 0.00 | 86.00 | TONS | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 1320 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 9,401.40 | 0.00 | 9,401.40 | TONS | 3,695.70 | \$74.30 | \$274,590.51 |
| | | 0001 | 1330 | 4071005 | TACK COAT | 11,266.00 | 0.00 | 11,266.00 | GAL | 4,414.00 | \$2.06 | \$9,092.84 |
| | | 0001 | 1340 | 4134000 | BITUMINOUS FOG SEAL | 321.00 | 0.00 | 321.00 | GAL | 0.00 | \$14.50 | \$0.00 |
| | | 0001 | 1350 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 1360 | 6161005 | CONSTRUCTION SIGNS | 1,191.00 | 0.00 | 1,191.00 | SQFT | 1,204.00 | \$5.00 | \$6,020.00 |
| | | 0001 | 1370 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 6.00 | \$20.00 | \$120.00 |
| | | 0001 | 1380 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | 50.00 | EA | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 1390 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$50,000.00 | \$0.00 |
| | | 0001 | 1400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 125,548.00 | 0.00 | 125,548.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | | 0001 | 1410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 119,782.00 | 0.00 | 119,782.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | | 0001 | 1420 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 453.00 | 0.00 | 453.00 | SQYD | 445.00 | \$18.60 | \$8,277.00 |
| | Project J9S3424 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$298,100.35 |
| 200221-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,962,395.08 |



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

Report Generated on September 17, 2020

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

Project: J9P3427

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------------------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 9/4/20 | 9/16/20 | 0.25 | LS | last 25% of removal of improvements | 0 | | | | |
| 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 9/4/20 | 9/16/20 | 6.00 | TONS | Br. G08011 | 266.154 | | | | gravel/stone |
| 0140 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 9/4/20 | 9/16/20 | 830.00 | LF | Traffic Barrier relocation for the moves to the other two bridges. | 0 | | | | |
| 0200 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 9/4/20 | 9/16/20 | 125.00 | LF | Br. G08011 WBL | 266.154 | | | | guard rail |
| 0210 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 9/4/20 | 9/16/20 | 2.00 | EA | Br. G08011 WBL | 266.154 | | | | Br. trans section |
| 0220 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 9/4/20 | 9/16/20 | 2.00 | EA | Br. G08011 WBL | 266.154 | | | | Type A crashworthy |
| 0240 | 2164000 | CURB REMOVAL | 9/1/20 | 9/16/20 | 112.00 | LF | Coring and Cutting working on removal of existing Br. barrier wall on Br. G08011 WBL Rte 160. Pace and West Plains bridge on site. | 266.154 | | | | Barrier curb removal |
| 0250 | 7122300 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | 9/2/20 | 9/16/20 | 57.00 | LF | Br. G08011 EBL Rte 160. | 266.154 | | | | Br. Rail |
| | | | 9/4/20 | 9/16/20 | 112.00 | LF | Br. G08011 WBL | 266.154 | | | | Br. rail |

Project: J9S3424

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 1320 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 9/3/20 | 9/16/20 | 1,214.30 | TONS | Northbound paving mainline and the first lift for double lift section southbound. | 8.439 | 6.163 | | | |
| | | | 9/4/20 | 9/16/20 | 1.00 | TONS | correction for typo on last estimate. The AC adjustment was for correct amount but missed here. | | | | | |
| 1330 | 4071005 | TACK COAT | 9/3/20 | 9/16/20 | 1,422.00 | GAL | tack coat used for mainline paving for northbound. | 8.439 | | 6.163 | | |

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 September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------|-----------------------|---------------|--------------|---------------|---------------|--|
| 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 8 | Aug 3, 2020 | SYSTEM | (\$32.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$32.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$112.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$112.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Sep 2, 2020 | SYSTEM | (\$128.00) | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$176.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$176.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0030 - Total | | | | | | \$0.00 | | |
| 0080 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 8 | Aug 3, 2020 | SYSTEM | (\$1,125.00) | |
| | | | | | | | | Overrun - Total |
| | Overrun - Total | | | | | | (\$1,125.00) | |
| 0080 - Total | | | | | | (\$1,125.00) | | |
| 0090 | FLAG ASSEMBLY | Overrun | Overrun | 8 | Aug 3, 2020 | SYSTEM | (\$20.00) | |
| | | | | | | | | Overrun - Total |
| | Overrun - Total | | | | | | (\$20.00) | |
| 0090 - Total | | | | | | (\$20.00) | | |
| 0130 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 8 | Aug 3, 2020 | SYSTEM | (\$24,900.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$24,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Overrun | Overrun | 8 | Aug 3, 2020 | SYSTEM | (\$11,400.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$11,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$11,400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | Overrun - Total | | | (\$11,400.00) | | | | |
| Overrun - Total | | | | | | (\$11,400.00) | | |
| 0130 - Total | | | | | | (\$11,400.00) | | |
| 0140 | RELOCATING TEMPORARY TRAFFIC BARRIER | Overrun | Overrun | 11 | Sep 16, 2020 | SYSTEM | (\$3,570.00) | |
| | | | | | | | | Overrun - Total |
| | Overrun - Total | | | | | | (\$3,570.00) | |
| 0140 - Total | | | | | | (\$3,570.00) | | |
| 0200 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 8 | Aug 3, 2020 | SYSTEM | (\$3,543.75) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$3,543.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$10,631.25) | |



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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------------|-----------------------|-------------|---------------|------------|----------------|--|
| 0200 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 9 | Aug 17, 2020 | SYSTEM | \$10,631.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| | 0200 - Total | | | | | | | \$0.00 |
| 0270 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | Material | | 9 | Aug 17, 2020 | SYSTEM | (\$56,507.50) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$56,507.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0270 - Total | | | | | | | \$0.00 | |
| 0290 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | Material | | 8 | Aug 3, 2020 | SYSTEM | (\$41,357.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$41,357.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$74,029.03) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$74,029.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0290 - Total | | | | | | | \$0.00 | |
| 0310 | MISC. Modified Shaping Slopes, Class III | Overrun | Overrun | 3 | May 18, 2020 | SYSTEM | (\$1,221.00) | |
| | | | | 5 | Jun 15, 2020 | SYSTEM | \$1,221.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.28000 - 16.28000, 'is applied (if non-zero). |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0310 - Total | | | | | | | \$0.00 | |
| 0330 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 2 | May 4, 2020 | SYSTEM | (\$108,445.50) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$108,445.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 3 | May 18, 2020 | forshd1 | (\$16,242.81) | |
| | | | | 4 | Jun 2, 2020 | forshd1 | \$17.34 | Adjustment correction from estimate 003. Tonnage quantity was over reported by contractor. Now corrected. |
| | | | ACAD - Total | | | | (\$16,225.47) | |
| | Other Item Adjustment - Total | | | | (\$16,225.47) | | | |
| 0330 - Total | | | | | | | (\$16,225.47) | |
| 0350 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Overrun | Overrun | 4 | Jun 2, 2020 | SYSTEM | (\$500.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0350 - Total | | | | | | | \$0.00 | |
| 0360 | CONSTRUCTION SIGNS | Overrun | Overrun | 2 | May 4, 2020 | SYSTEM | (\$2,125.00) | |
| | | | | 5 | Jun 15, 2020 | SYSTEM | \$2,125.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). |



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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|-------------|--------------|--------------|---------------|--|
| 0360 | | Overrun | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0360 - Total | | | | | | \$0.00 | |
| 0420 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | 0420 - Total | | | | \$0.00 | | | |
| 0430 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$5,599.80) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$5,599.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | Other Item Adjustment | REFL | 7 | Jul 16, 2020 | forshd1 | \$161.17 |
| | | REFL - Total | | | | \$161.17 | | |
| | Other Item Adjustment - Total | | | | | \$161.17 | | |
| 0430 - Total | | | | \$161.17 | | | | |
| 0440 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$4,888.40) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$4,888.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | Other Item Adjustment | REFL | 7 | Jul 16, 2020 | forshd1 | \$283.63 |
| | | REFL - Total | | | | \$283.63 | | |
| | Other Item Adjustment - Total | | | | | \$283.63 | | |
| 0440 - Total | | | | \$283.63 | | | | |
| 0470 | MGS GUARDRAIL | Material | | 3 | May 18, 2020 | SYSTEM | (\$4,762.50) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$4,762.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0470 - Total | | | | \$0.00 | | | | |
| 0660 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$256.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$256.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$256.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$256.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0660 - Total | | | | \$0.00 | | | | |
| 0670 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE | Other Item Adjustment | ACAD | 6 | Jul 1, 2020 | forshd1 | (\$23,721.27) | AC adjustment for Route MM 9,446.00 tons of SL20-17 |



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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------------|-----------------------|-------------|--------------|-------------|---------------|--|
| 0670 | LEVELING) | Other Item Adjustment | | | | | | |
| | | | ACAD - Total | | | | (\$23,721.27) | |
| | Other Item Adjustment - Total | | | | | | (\$23,721.27) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 6 | Jul 1, 2020 | SYSTEM | (\$4,711.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$3,311.16) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$8,022.16 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '67.30000 - 67.30000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0670 - Total | | | | | | (\$23,721.27) | |
| | 0680 | TACK COAT | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$23,976.34) |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$23,976.34 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | |
| 0680 - Total | | | | | | \$0.00 | | |
| 0690 | IMPACT ATTENUATOR 55 MPH (SAND BARRELS) | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$6,700.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$6,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0690 - Total | | | | | | \$0.00 | |
| 0760 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$9,092.80) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$9,092.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0760 - Total | | | | | | \$0.00 | |
| 0770 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$8,444.70) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$8,444.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0770 - Total | | | | | | \$0.00 | |
| 0790 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$12,780.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$12,780.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0790 - Total | | | | | | \$0.00 | |
| 0800 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$12,780.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$12,780.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0800 - Total | | | | | | \$0.00 | |



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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0820 | CURB BLOCKOUT | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$17,810.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$17,810.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user forshd1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$17,810.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$17,810.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$17,810.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$17,810.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$17,810.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$17,810.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 10 | Sep 2, 2020 | SYSTEM | (\$71,370.00) | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$71,370.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$71,370.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$71,370.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| | 0820 - Total | | | | | | | \$0.00 |
| 0830 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$7,480.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user forshd1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$7,480.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$7,480.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 9 | Aug 17, 2020 | SYSTEM | (\$7,480.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 10 | Sep 2, 2020 | SYSTEM | (\$7,480.00) | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$7,480.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| | 0830 - Total | | | | | | | \$0.00 |



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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------------|-----------------------|-------------|--------------|--------------|----------------|---|
| 0840 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$128.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | 0840 - Total | | | | | \$0.00 | | |
| 0850 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$135,090.05) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$135,090.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 6 | Jul 1, 2020 | forshd1 | (\$4,794.98) | AC adjustment for Route AM for 1909.4 tons |
| | | | | 7 | Jul 16, 2020 | forshd1 | \$1,004.50 | Corrected adjustment from last estimate due to incorrect quantity reported by contractor. |
| | | | | 7 | Jul 16, 2020 | forshd1 | (\$4,254.41) | AC Adjustment for 1596.4 tons of asphalt on Route AM. |
| | | | ACAD - Total | | | (\$8,044.89) | | |
| Other Item Adjustment - Total | | | | | (\$8,044.89) | | | |
| 0850 - Total | | | | | (\$8,044.89) | | | |
| 0860 | TACK COAT | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$3,920.38) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$3,920.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$7,840.76) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$7,840.76 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | 0860 - Total | | | | | \$0.00 | | |
| 0890 | FLAG ASSEMBLY | Overrun | Overrun | 6 | Jul 1, 2020 | SYSTEM | (\$160.00) | |
| | | | | 9 | Aug 17, 2020 | SYSTEM | \$160.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| 0890 - Total | | | | | \$0.00 | | | |
| 0920 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$3,527.10) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$3,527.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0920 - Total | | | | | \$0.00 | | | |
| 0930 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$3,887.40) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$3,887.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user forshd1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0930 - Total | | | | | \$0.00 | | | |



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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|---------------|---------------|------------|---------------|---|
| 0950 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 3 | May 18, 2020 | SYSTEM | (\$288.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$288.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| | 0950 - Total | | | | \$0.00 | | | |
| 0980 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 3 | May 18, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| | 0980 - Total | | | | \$0.00 | | | |
| 1030 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | May 18, 2020 | SYSTEM | (\$4,026.40) | |
| | | | | 3 | May 18, 2020 | SYSTEM | \$4,026.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylot3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$4,026.40) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$4,026.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 6 | Jul 1, 2020 | forshd1 | \$367.85 | See Summary. 105%-\$387.74 80%(-\$19.89) Total- \$367.85 |
| | | | | | | | | |
| | Other Item Adjustment - Total | | | | \$367.85 | | | |
| | 1030 - Total | | | | \$367.85 | | | |
| 1060 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$304.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Jun 15, 2020 | SYSTEM | (\$304.00) | |
| | | | | 5 | Jun 15, 2020 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| 1060 - Total | | | | \$0.00 | | | | |
| 1070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 4 | Jun 2, 2020 | forshd1 | (\$16,322.58) | AC Price adjustment for all tonnage on route M. 7530.6 tons |
| | | | | | | | | |
| | Other Item Adjustment - Total | | | | (\$16,322.58) | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 4 | Jun 2, 2020 | SYSTEM | (\$501.88) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$501.88 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.75000 - 68.75000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | \$0.00 | | | |
| 1070 - Total | | | | (\$16,322.58) | | | | |
| 1100 | CONSTRUCTION SIGNS | Overrun | Overrun | 3 | May 18, 2020 | SYSTEM | (\$1,560.00) | |



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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|---------------|---------------|---------------|----------------|---|
| 1100 | CONSTRUCTION SIGNS | Overrun | Overrun | 5 | Jun 15, 2020 | SYSTEM | \$1,560.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | \$0.00 | | | |
| | 1100 - Total | | | | \$0.00 | | | |
| 1140 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$5,085.70) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$5,085.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | Jun 15, 2020 | SYSTEM | (\$5,085.70) | |
| | | | | 5 | Jun 15, 2020 | SYSTEM | \$5,085.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 7 | Jul 16, 2020 | forshd1 | \$336.37 | 80%-0 100%-34 105%-66 |
| | | | | | | | | |
| | Other Item Adjustment - Total | | | | \$336.37 | | | |
| | 1140 - Total | | | | \$336.37 | | | |
| 1150 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$4,458.10) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$4,458.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 5 | Jun 15, 2020 | SYSTEM | (\$4,458.10) | |
| | | | | 5 | Jun 15, 2020 | SYSTEM | \$4,458.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 7 | Jul 16, 2020 | forshd1 | \$299.50 | 80%-0 100%-33 105%-67 |
| | | | | | | | | |
| | Other Item Adjustment - Total | | | | \$299.50 | | | |
| | 1150 - Total | | | | \$299.50 | | | |
| 1320 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 10 | Sep 2, 2020 | SYSTEM | (\$184,293.72) | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$184,293.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$274,590.51) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$274,590.51 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 10 | Sep 2, 2020 | forshd1 | (\$8,207.23) | AC adjustment for line number 1320. 2,481.40 tons 4.90% Virgin AC SL20-43 |
| | | | | 11 | Sep 16, 2020 | forshd1 | (\$4,180.23) | AC adjustment for 1214.3 tons of SL20-18 5.10% virgin AC |
| | | ACAD - Total | | | | (\$12,387.46) | | |
| | Other Item Adjustment - Total | | | | (\$12,387.46) | | | |
| 1320 - Total | | | | (\$12,387.46) | | | | |



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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 1330 | TACK COAT | Material | | 10 | Sep 2, 2020 | SYSTEM | (\$6,163.52) | |
| | | | | 10 | Sep 2, 2020 | SYSTEM | \$6,163.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$9,092.84) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$9,092.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | 1330 - Total | | | | | \$0.00 | | |
| 1360 | CONSTRUCTION SIGNS | Overrun | Overrun | 10 | Sep 2, 2020 | SYSTEM | (\$65.00) | |
| | | | | | | | | Overrun - Total |
| | Overrun - Total | | | | (\$65.00) | | | |
| | 1360 - Total | | | | (\$65.00) | | | |
| 1370 | FLAG ASSEMBLY | Overrun | Overrun | 10 | Sep 2, 2020 | SYSTEM | (\$40.00) | |
| | | | | | | | | Overrun - Total |
| | Overrun - Total | | | | (\$40.00) | | | |
| | 1370 - Total | | | | (\$40.00) | | | |
| Overall - Total | | | | | | | (\$91,473.15) | |