



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 1, 2021

| | | | | | | |
|------------------------------------|------------------|--------------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number 18 | Contract ID | 200221-H02 | Pay Period Start | January 2, 2021 | Original Contract Amount | \$6,974,999.98 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | February 1, 2021 | Net Change Order Amount | \$24,672.11 |
| | | | | | Current Contract Amount | \$6,999,672.09 |

| Approval Date | | By User |
|------------------|--|---------|
| February 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | forshd1 |
| February 1, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | PULLIA |
| February 3, 2021 | 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 | October 30, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time- JSP Calendar days- J9S3424- 30 days actual was 31 days | September 23, 2020 | September 23, 2020 | Milestone Complete | |
| Awarded Date | March 4, 2020 | March 4, 2020 | | | | | |
| Letting Date | February 21, 2020 | February 21, 2020 | | | | | |
| Notice to Proceed Date | April 6, 2020 | April 6, 2020 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | | | | | | | |

| Contract Total Pay For Estimate No. 18 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200221-H02 | | | |
| Total Posted Items Pay | \$9,204.71 | \$6,990,467.41 | \$6,999,672.12 |
| Gross Item Adjustments | \$16,915.60 | (\$194,292.23) | (\$177,376.63) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | (\$1,800.00) | \$0.00 | (\$1,800.00) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$6,796,175.18 | \$6,820,495.49 |
| Contract Total Payable This Estimate: | \$24,320.31 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|--------------------------|------|-------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J9P3427 | 5004 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$2.100 | 2,891 | \$6,071.10 |
| | 5005 | 1099901 | | LS | \$3,133.610 | 1 | \$3,133.61 |
| Project J9P3427 - Total | | | | | | | \$9,204.71 |
| Overall - Total | | | | | | | \$9,204.71 |

| Contract Adjustments This Estimate | | | | | |
|------------------------------------|------------|---|------------|------|--------------|
| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
| | forshd1 | Liquidated damage charge for one additional calendar day for J9S3424 Route JJ. Signs were set August 20th and milling began on August 24th, 2020. The week of Sept 8th, 2020 there was no work completed on this route. and striping was completed on September | | | (\$1,800.00) |



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| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | February 1, 2021 | Net Change Order Amount | \$24,672.11 |
| | | | | | Current Contract Amount | \$6,999,672.09 |

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|----------|------------|--|------------|------|--------|
| | | 23rd; one calendar day over the day count in the contract. | | | |

Overall - Total **(\$1,800.00)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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 | 0070 | CONSTRUCTION SIGNS | Overrun | | 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). | 1,196 | \$5.00 | \$5,980.00 |
| | 0190 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.15000 - 7.15000, 'is applied (if non-zero). | 793.8 | \$7.15 | \$5,675.67 |
| J9S3412 | 0510 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.25000 - 71.25000, 'is applied (if non-zero). | 19.3 | \$71.25 | \$1,375.13 |
| | 0530 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Overrun | | 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). | 1 | \$500.00 | \$500.00 |
| | 0540 | CONSTRUCTION SIGNS | Overrun | | 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). | 293 | \$5.00 | \$1,465.00 |
| | 0620 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.20000 - 4.20000, 'is applied (if non-zero). | 269 | \$4.20 | \$1,129.80 |
| J9S3423 | 1220 | CONSTRUCTION SIGNS | Overrun | | 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). | 82 | \$5.00 | \$410.00 |
| J9S3424 | 1360 | CONSTRUCTION SIGNS | Overrun | | 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). | 76 | \$5.00 | \$380.00 |
| Total | | | | | | | | \$16,915.60 |



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

Report Generated on February 3, 2021

| 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 | Posted Item Pay | This Estimate | Previous | To Date |
| | | \$9,204.71 | \$1,928,796.01 | \$1,938,000.72 |
| | Gross Item Adjustments | \$11,655.67 | (\$52,916.53) | (\$41,260.86) |
| | Gross Item Pay | \$20,860.38 | \$1,875,879.48 | \$1,896,739.86 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$498.42) | \$0.00 | (\$498.42) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3377 | Posted Item Pay | This Estimate | Previous | To Date |
| | | \$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 | (\$203.04) | \$0.00 | (\$203.04) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3412 | Posted Item Pay | This Estimate | Previous | To Date |
| | | \$0.00 | \$638,237.18 | \$638,237.18 |
| | Gross Item Adjustments | \$4,469.93 | (\$30,238.32) | (\$25,768.39) |
| | Gross Item Pay | \$4,469.93 | \$607,998.86 | \$612,468.79 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$164.16) | \$0.00 | (\$164.16) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3416 | Posted Item Pay | This Estimate | Previous | To Date |
| | | \$0.00 | \$915,713.24 | \$915,713.24 |
| | Gross Item Adjustments | \$0.00 | (\$23,342.43) | (\$23,342.43) |
| | Gross Item Pay | \$0.00 | \$892,370.81 | \$892,370.81 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$235.44) | \$0.00 | (\$235.44) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3417 | Posted Item Pay | This Estimate | Previous | To Date |
| | | \$0.00 | \$277,176.41 | \$277,176.41 |
| | Gross Item Adjustments | \$0.00 | (\$8,006.35) | (\$8,006.35) |
| | Gross Item Pay | \$0.00 | \$269,170.06 | \$269,170.06 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$71.28) | \$0.00 | (\$71.28) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3419 | Posted Item Pay | This Estimate | Previous | To Date |
| | | \$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 | (\$138.78) | \$0.00 | (\$138.78) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on February 3, 2021

| 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 | (\$157.50) | \$0.00 | (\$157.50) |
| | 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 | \$470,272.90 | \$470,272.90 |
| | Gross Item Adjustments | \$410.00 | (\$18,299.21) | (\$17,889.21) |
| | Gross Item Pay | \$410.00 | \$451,973.69 | \$452,383.69 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$120.96) | \$0.00 | (\$120.96) |
| | 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 | \$0.00 | \$818,368.15 | \$818,368.15 |
| | Gross Item Adjustments | \$380.00 | (\$30,389.86) | (\$30,009.86) |
| | Gross Item Pay | \$380.00 | \$787,978.29 | \$788,358.29 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$210.42) | \$0.00 | (\$210.42) |
| | 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 February 3, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3416, Item 4071005, Project Item Line Number 0680, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | material accepted- reports pending | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3419, Item 4071005, Project Item Line Number 0970, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | material accepted- reports pending | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3377, Item 4071005, Project Item Line Number 0340, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | material accepted- reports pending | forshd1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3377, Item 6061060, Project Item Line Number 0470, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | material accepted- 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 accepted- reports pending | forshd1 | Overridden |



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

Report Generated on February 3, 2021

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 | -71.80 | 278.20 | TONS | 278.20 | \$8.00 | \$2,225.60 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 16,453.40 | -109.91 | 16,343.49 | TONS | 16,343.49 | \$66.50 | \$1,086,842.08 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0050 | 4071005 | TACK COAT | 20,403.00 | -2,511.00 | 17,892.00 | GAL | 17,892.00 | \$2.08 | \$37,215.36 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1,445.00 | 1,196.00 | 2,641.00 | SQFT | 2,641.00 | \$5.00 | \$13,205.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 15.00 | 21.00 | EA | 21.00 | \$75.00 | \$1,575.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0090 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$20.00 | \$120.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0100 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | -170.00 | 30.00 | EA | 30.00 | \$12.00 | \$360.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0110 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | -2.00 | 0.00 | 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 | 190.00 | 415.00 | LF | 415.00 | \$60.00 | \$24,900.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0140 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 725.00 | 1,120.00 | 1,845.00 | LF | 1,845.00 | \$34.00 | \$62,730.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$135,000.00 | \$135,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0160 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 208,560.00 | 0.00 | 208,560.00 | LF | 208,560.00 | \$0.10 | \$20,856.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0170 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 192,847.00 | 0.00 | 192,847.00 | LF | 192,847.00 | \$0.10 | \$19,284.70 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0180 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,109.00 | 0.00 | 2,109.00 | SQYD | 2,109.00 | \$9.80 | \$20,668.20 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 0190 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,675.00 | 793.80 | 4,468.80 | SQYD | 4,468.80 | \$7.15 | \$31,951.92 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 5002 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 0.00 | 2,211.00 | 2,211.00 | LF | 2,211.00 | \$2.10 | \$4,643.10 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 5003 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 0.00 | 70.00 | 70.00 | LF | 70.00 | \$10.50 | \$735.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0001 | 5004 | 6207001 | PAVEMENT MARKING REMOVAL | 0.00 | 2,891.00 | 2,891.00 | LF | 2,891.00 | \$2.10 | \$6,071.10 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0070 | 5005 | 1099901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,133.61 | \$3,133.61 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project J9P3427 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,938,000.70 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 2.00 | -2.00 | 0.00 | EA |



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

Report Generated on February 3, 2021

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 | | | | INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | | | | | | | | |
| | | | 0001 | 0410 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$55,000.00 | \$55,000.00 |
| | | | 0001 | 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 |
| | | | 0001 | 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 |
| | | | 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 | -118.40 | 71.60 | TONS | 71.60 | \$8.00 | \$572.80 |
| | | | 0001 | 0510 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,583.90 | 19.30 | 7,603.20 | TONS | 7,603.20 | \$71.25 | \$541,728.00 |
| | | | 0001 | 0520 | 4071005 | TACK COAT | 9,316.00 | -1,542.00 | 7,774.00 | GAL | 7,774.00 | \$2.07 | \$16,092.18 |
| | | | 0001 | 0530 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | | 0001 | 0540 | 6161005 | CONSTRUCTION SIGNS | 977.00 | 293.00 | 1,270.00 | SQFT | 1,270.00 | \$5.00 | \$6,350.00 |
| | | | 0001 | 0550 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$75.00 | \$0.00 |
| | | | 0001 | 0560 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$20.00 | \$120.00 |
| | | | 0001 | 0570 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | -200.00 | 0.00 | EA | 0.00 | \$12.00 | \$0.00 |
| | | | 0001 | 0580 | 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 |
| | | | 0001 | 0590 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | | 0001 | 0600 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 102,654.00 | 0.00 | 102,654.00 | LF | 102,654.00 | \$0.10 | \$10,265.40 |
| | | | 0001 | 0610 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 96,921.00 | 0.00 | 96,921.00 | LF | 96,921.00 | \$0.10 | \$9,692.10 |
| | | | 0001 | 0620 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,156.00 | 269.00 | 2,425.00 | SQYD | 2,425.00 | \$4.20 | \$10,185.00 |
| | | | 0001 | 0630 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 808.00 | -289.00 | 519.00 | SQYD | 519.00 | \$4.30 | \$2,231.70 |
| Project J9S3412 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$638,237.18 | |
| 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 BARREL ARRAY) | 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 |



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

Report Generated on February 3, 2021

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 | J9S3416 | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 |
| 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 | |
| | | | | | 0001 | 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 | |
| | | | | | | | | | 0001 | 0970 | 4071005 | TACK COAT | 8,212.00 | -1,151.00 | 7,061.00 | GAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 7,061.00 | \$2.10 | \$14,828.10 | |
| | | | | | | | | | | | | | 0001 | 0980 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | | | | | | | | | | | | | | | | | | | | | | | | | 2.00 | \$500.00 | \$1,000.00 | |
| | | | | | | | | | | | | | | | | | 0001 | 0990 | 6161005 | CONSTRUCTION SIGNS | 1,374.00 | 0.00 | 1,374.00 | SQFT | | | | | | | | | | | | | | | | | | | | | 1,374.00 | \$5.00 | \$6,870.00 | |
| | | | | | | | | | | | | | | | | | | | | | 0001 | 1000 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | | | | | | | | | | | | | | | | | 4.00 | \$20.00 | \$80.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 0001 | 1010 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -50.00 | 0.00 | EA | | | | | | | | | | | | | 0.00 | \$12.00 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0001 | 1020 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | | | | | | | | | 1.00 | \$35,000.00 | \$35,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0001 | 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0001 | 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0001 | 1050 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 739.00 | -103.00 | 636.00 | SQYD |
| 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 | |
| | | | | | 0001 | 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 | |
| | | | | | | | | | 0001 | 1080 | 4071005 | TACK COAT | 9,326.00 | -179.00 | 9,147.00 | GAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 9,147.00 | \$2.04 | \$18,659.88 | |
| | | | | | | | | | | | | | 0001 | 1090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | | | | | | | | | | | | | | | | | | | | | | | | | 2.00 | \$500.00 | \$1,000.00 | |
| | | | | | | | | | | | | | | | | | 0001 | 1100 | 6161005 | CONSTRUCTION SIGNS | 1,169.00 | 312.00 | 1,481.00 | SQFT | | | | | | | | | | | | | | | | | | | | | 1,481.00 | \$5.00 | \$7,405.00 | |
| | | | | | | | | | | | | | | | | | | | | | 0001 | 1110 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | | | | | | | | | | | | | | | | | 4.00 | \$20.00 | \$80.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 0001 | 1120 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -40.00 | 10.00 | EA | | | | | | | | | | | | | 10.00 | \$12.00 | \$120.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0001 | 1130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | | | | | | | | | 1.00 | \$40,000.00 | \$40,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0001 | 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0001 | 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0001 | 1160 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,488.00 | -292.00 | 1,196.00 | SQYD |
| 0001 | 1170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 388.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | -111.00 | 277.00 | SQYD | 277.00 |
| | | | | 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 | -80.00 | 36.00 | TONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 36.00 | \$8.00 | \$288.00 | |
| | | | | | | | | | 0001 | 1190 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 5,757.60 | -160.40 | 5,597.20 | TONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 5,597.20 | \$67.80 | \$379,490.16 | |
| | | | | | | | | | | | | | 0001 | 1200 | 4071005 | TACK COAT | 7,141.00 | -545.00 | 6,596.00 | GAL | | | | | | | | | | | | | | | | | | | | | | | | | 6,596.00 | \$2.09 | \$13,785.64 | |
| | | | | | | | | | | | | | | | | | 0001 | 1210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | | | | | | | | | | | | | | | | | | | | | 2.00 | \$500.00 | \$1,000.00 | |



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

Report Generated on February 3, 2021

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 | 1220 | 6161005 | CONSTRUCTION SIGNS | 1,191.00 | 82.00 | 1,273.00 | SQFT | 1,273.00 | \$5.00 | \$6,365.00 |
| | | 0001 | 1230 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 1240 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -50.00 | 0.00 | EA | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 1250 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$45,000.00 | \$45,000.00 |
| | | 0001 | 1260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 71,893.00 | 0.00 | 71,893.00 | LF | 71,893.00 | \$0.10 | \$7,189.30 |
| | | 0001 | 1270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 65,894.00 | 0.00 | 65,894.00 | LF | 65,894.00 | \$0.10 | \$6,589.40 |
| | | 0001 | 1280 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 418.00 | 0.00 | 418.00 | SQYD | 418.00 | \$10.30 | \$4,305.40 |
| | | 0001 | 1290 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 600.00 | 0.00 | 600.00 | SQYD | 600.00 | \$10.30 | \$6,180.00 |
| Project J9S3423 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$470,272.90 |
| J9S3424 | 0001 | 1300 | 3049910 | MISC.PERM AGG EDGE TREATMENT | 79.00 | 5.00 | 84.00 | TONS | 84.00 | \$59.00 | \$4,956.00 | |
| | | 1310 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 86.00 | -66.87 | 19.13 | TONS | 19.13 | \$8.00 | \$153.04 | |
| | | 1320 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 9,401.40 | -32.30 | 9,369.10 | TONS | 9,369.10 | \$74.30 | \$696,124.13 | |
| | | 1330 | 4071005 | TACK COAT | 11,266.00 | -158.00 | 11,108.00 | GAL | 11,108.00 | \$2.06 | \$22,882.48 | |
| | | 1340 | 4134000 | BITUMINOUS FOG SEAL | 321.00 | -46.00 | 275.00 | GAL | 275.00 | \$14.50 | \$3,987.50 | |
| | | 1350 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | |
| | | 1360 | 6161005 | CONSTRUCTION SIGNS | 1,191.00 | 76.00 | 1,267.00 | SQFT | 1,267.00 | \$5.00 | \$6,335.00 | |
| | | 1370 | 6161009 | FLAG ASSEMBLY | 4.00 | 2.00 | 6.00 | EA | 6.00 | \$20.00 | \$120.00 | |
| | | 1380 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | -50.00 | 0.00 | EA | 0.00 | \$12.00 | \$0.00 | |
| | | 1390 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.00 | |
| | | 1400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 125,548.00 | 0.00 | 125,548.00 | LF | 125,548.00 | \$0.10 | \$12,554.80 | |
| | | 1410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 119,782.00 | 0.00 | 119,782.00 | LF | 119,782.00 | \$0.10 | \$11,978.20 | |
| | | 1420 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 453.00 | -8.00 | 445.00 | SQYD | 445.00 | \$18.60 | \$8,277.00 | |
| Project J9S3424 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$818,368.15 |
| 200221-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,999,672.09 |



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

Report Generated on February 3, 2021

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 |
|-------------|-----------|--------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 5004 | 6207001 | PAVEMENT MARKING REMOVAL | 1/29/21 | 2/1/21 | 2,891.00 | LF | Removals of pavement markings for all three bridge lane closures for curb removals. | | 0 | | 0 | |
| 5005 | 1099901 | MISC. | 1/29/21 | 2/1/21 | 1.00 | LS | wingwall cutoffs at all three bridges completed with curb removals. | | 0 | | | |

The information below this line are details for Construction Signs (if applicable).

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|---------------------|--------------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J9P3427 | 0070 | September 30, 2020 | 2005 | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 8.00 | 16 | | | 128 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | 8.00 | 8.75 | | | 70 |
| | | | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 6.00 | 16 | | | 96 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | | | 42.00 | 16 | | | 672 |
| | | | | W022-6e 21x15 2.19 WET PAINT (ARROW PIVETS) | | | | 4.00 | 2.19 | | | 8.76 |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | | 160 | 3.00 | 16 | | | 48 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | | | 22.00 | 16 | | | 352 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | 160 | 2.00 | 12 | | | 24 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | 2.00 | 10 | | | 20 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | | 2.00 | 8 | | | 16 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | | 2.00 | 8 | | | 16 |
| | | | | W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | | | 14.00 | 5 | | | 70 |
| | | | | W08-15 48x48 16.00 GROOVED PAVEMENT | | | | 14.00 | 16 | | | 224 |
| | | | | W08-1 48x48 16.00 BUMP | | | | 10.00 | 16 | | | 160 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | 1.00 | 4.5 | | | 4.5 |
| | | | | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | 6.00 | 16 | | | 96 |
| | 0070 - Total | | | | | | | | | | | 2005.26 |
| J9S3377 | 0360 | April 17, 2020 | 1402 | W08-15 48x48 16.00 GROOVED PAVEMENT | | | | 9.00 | 16 | | | 144 |
| | | | | Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 8.76 | 1 | | | 8.76 |
| | | | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 4.00 | 16 | | | 64 |
| | | | | Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 24.00 | 1 | | | 24 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | | | 20.00 | 16 | | | 320 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | 2.00 | 10 | | | 20 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | | 2.00 | 8 | | | 16 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | | | 2.00 | 6 | | | 12 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | | | 12.00 | 16 | | | 192 |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 12.00 | 16 | | | 192 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | 10.00 | 8.75 | | | 87.5 |
| | | | | W020-7a 48x48 16.00 FLAGGER (SYMBOL) | | | | 10.00 | 16 | | | 160 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | 1.00 | 4.5 | | | 4.5 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 204.216 | | 2.00 | 8 | | | 16 |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 0 | | 6.00 | 16 | | | 96 |
| | | | | W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | | | 9.00 | 5 | | | 45 |
| | 0360 - Total | | | | | | | | | | | 1401.76 |
| J9S3412 | 0540 | October 15, 2020 | 1270 | Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 8.76 | 1 | | | 8.76 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | 1.00 | 4.5 | | | 4.5 |
| | | | | W08-15 48x48 16.00 GROOVED PAVEMENT | | | | 8.00 | 16 | | | 128 |
| | | | | W08-1 48x48 16.00 BUMP | | | | 8.00 | 16 | | | 128 |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 142 | | 8.00 | 16 | | | 128 |
| | | | | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | 6.00 | 16 | | | 96 |
| | | | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 6.00 | 16 | | | 96 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | 6.00 | 8.75 | | | 52.5 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | | | 20.00 | 16 | | | 320 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | | 2.00 | 12 | | | 24 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | 2.00 | 10 | | | 20 |



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

Report Generated on February 3, 2021

**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 for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | | | |
|---|-------------|------------------|------------------------------------|---|---------|---------------|----------|---------------------------------------|--------------|--------------|----------------------|------------------|-----|--|----------------|-----|
| J9S3412 | 0540 | October 15, 2020 | 1270 | GO20-2 48x24 8.00 END ROAD WORK | | | | 2.00 | 8 | | | 16 | | | | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | | 2.00 | 8 | | | 16 | | | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | | | 12.00 | 16 | | | 192 | | | | |
| | | | | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | | | 8.00 | 5 | | | 40 | | | | |
| | | | | 0540 - Total | | | | | | | | | | | 1269.76 | |
| J9S3416 | 0720 | June 11, 2020 | 1673 | WO8-1 48x48 16.00 BUMP | | | | 6.00 | 16 | | | 96 | | | | |
| | | | | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | | | 6.00 | 5 | | | 30 | | | | |
| | | | | WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS) | | | | 4.00 | 2.19 | | | 8.76 | | | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | | | 24.00 | 16 | | | 384 | | | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | | 2.00 | 12 | | | 24 | | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | 2.00 | 10 | | | 20 | | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | | 2.00 | 8 | | | 16 | | | | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | | 2.00 | 8 | | | 16 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 18.00 | 16 | | | 288 | | | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | | | 14.00 | 16 | | | 224 | | | | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | 13.00 | 8.75 | | | 113.75 | | | | |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | | | 11.00 | 16 | | | 176 | | | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 10.00 | 16 | | | 160 | | | | |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | 1.00 | 4.5 | | | 4.5 | | | | |
| | | | | WO8-15 48x48 16.00 GROOVED PAVEMENT | | | | 6.00 | 16 | | | 96 | | | | |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | | | 1.00 | 16 | | | 16 | | | | |
| | | | | 0720 - Total | | | | | | | | | | | 1673.01 | |
| | | | | J9S3417 | 0880 | June 24, 2020 | 1063 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | 1.00 | 4.5 | | | 4.5 |
| | | | | | | | | GO20-2 48x24 8.00 END ROAD WORK | | | | 1.00 | 8 | | | 8 |
| GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | | | | | 16.00 | 8.75 | | | 140 | | | | |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | | | 18.00 | 16 | | | 288 | | | | |
| WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | | | | | | | 2.00 | 5 | | | 10 | | | | |
| CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | | | | | | 2.00 | 8 | | | 16 | | | | |
| GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | | | | | 2.00 | 10 | | | 20 | | | | |
| WO8-15 48x48 16.00 GROOVED PAVEMENT | | | | | | | | 2.00 | 16 | | | 32 | | | | |
| Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | | | | | 24.00 | 1 | | | 24 | | | | |
| WO8-1 48x48 16.00 BUMP | | | | | | | | 4.00 | 16 | | | 64 | | | | |
| WO8-12 48x48 16.00 NO CENTER LINE | | | | | | | | 4.00 | 16 | | | 64 | | | | |
| WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS) | | | | | | | | 4.00 | 2.19 | | | 8.76 | | | | |
| WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | | | | | 8.00 | 16 | | | 128 | | | | |
| WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | | | | | | | 8.00 | 16 | | | 128 | | | | |
| WO8-11 48x48 16.00 UNEVEN LANES | | | | | | | | 8.00 | 16 | | | 128 | | | | |
| 0880 - Total | | | | | | | | | | | 1063.26 | | | | | |
| J9S3419 | 0990 | April 8, 2020 | 1374 | WO8-12 48x48 16.00 NO CENTER LINE | | | | 8.00 | 16 | | | 128 | | | | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | 8.00 | 8.75 | | | 70 | | | | |
| | | | | WO8-15 48x48 16.00 GROOVED PAVEMENT | | | | 6.00 | 16 | | | 96 | | | | |
| | | | | WO8-1 48x48 16.00 BUMP | | | | 6.00 | 16 | | | 96 | | | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 6.00 | 16 | | | 96 | | | | |
| | | | | WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | | | 6.00 | 5 | | | 30 | | | | |
| | | | | WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS) | | | | 4.00 | 2.19 | | | 8.76 | | | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 25.00 | 1 | | | 25 | | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | 2.00 | 10 | | | 20 | | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | | 2.00 | 8 | | | 16 | | | | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | | 2.00 | 8 | | | 16 | | | | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | | | 16.00 | 16 | | | 256 | | | | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | 12.00 | 16 | | | 192 | | | | |



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

Report Generated on February 3, 2021

**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 for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|-----------------------------------|-------------|--------------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|-------|
| J9S3419 | 0990 | April 8, 2020 | 1374 | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 12.00 | 16 | | | 192 | |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | 1.00 | 4.5 | | | | 4.5 |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | | | 8.00 | 16 | | | | 128 |
| | | | | 0990 - Total | | | | | | | | | |
| J9S3422 | 1100 | May 12, 2020 | 1481 | W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | | | 8.00 | 5 | | | 40 | |
| | | | | W08-15 48x48 16.00 GROOVED PAVEMENT | | | | 8.00 | 16 | | | | 128 |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | | | 6.00 | 16 | | | | 96 |
| | | | | W022-6e 21x15 2.19 WET PAINT (ARROW PIVETS) | | | | 4.00 | 2.19 | | | | 8.76 |
| | | | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 4.00 | 16 | | | | 64 |
| | | | | Variable 7?x7? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 24.00 | 1 | | | | 24 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | | | 20.00 | 16 | | | | 320 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | 2.00 | 10 | | | | 20 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | | 2.00 | 8 | | | | 16 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | | 2.00 | 8 | | | | 16 |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 12.00 | 16 | | | | 192 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | 10.00 | 8.75 | | | | 87.5 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | | | 10.00 | 16 | | | | 160 |
| | | | | W020-7a 48x48 16.00 FLAGGER (SYMBOL) | | | | 10.00 | 16 | | | | 160 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | 1.00 | 4.5 | | | | 4.5 |
| | | | | W08-1 48x48 16.00 BUMP | | | | 9.00 | 16 | | | | 144 |
| | | | | 1100 - Total | | | | | | | | | |
| J9S3423 | 1220 | September 24, 2020 | 1273 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | 1.00 | 4.5 | | | 4.5 | |
| | | | | W08-1 48x48 16.00 BUMP | | | | 10.00 | 16 | | | | 160 |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 8.00 | 16 | | | | 128 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | 7.00 | 8.75 | | | | 61.25 |
| | | | | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | 6.00 | 16 | | | | 96 |
| | | | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 6.00 | 16 | | | | 96 |
| | | | | W022-6e 21x15 2.19 WET PAINT (ARROW PIVETS) | | | | 4.00 | 2.19 | | | | 8.76 |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | | J | 2.00 | 16 | | | | 32 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | | 2.00 | 12 | | | | 24 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | 2.00 | 10 | | | | 20 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | | 2.00 | 8 | | | | 16 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | | 2.00 | 8 | | | | 16 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | | | 15.00 | 16 | | | | 240 |
| | | | | W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | | | 10.00 | 5 | | | | 50 |
| | | | | W08-15 48x48 16.00 GROOVED PAVEMENT | | | | 10.00 | 16 | | | | 160 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | | | 10.00 | 16 | | | | 160 |
| | | | | 1220 - Total | | | | | | | | | |
| J9S3424 | 1360 | August 21, 2020 | 1204 | W020-7a 48x48 16.00 FLAGGER (SYMBOL) | | | | 8.00 | 16 | | | 128 | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | | | 8.00 | 8.75 | | | | 70 |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 8.00 | 16 | | | | 128 |
| | | | | W022-6e 21x15 2.19 WET PAINT (ARROW PIVETS) | | | | 4.00 | 2.19 | | | | 8.76 |
| | | | | W08-15 48x48 16.00 GROOVED PAVEMENT | | | | 4.00 | 16 | | | | 64 |
| | | | | W8-1(36) 36x36 9.00 BUMP | | | | 4.00 | 9 | | | | 36 |
| | | | | W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE) | | | | 4.00 | 5 | | | | 20 |
| | | | | W08-11 48x48 16.00 UNEVEN LANES | | | | 24.00 | 16 | | | | 384 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | JJ | 2.00 | 12 | | | | 24 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | 2.00 | 10 | | | | 20 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | | 2.00 | 8 | | | | 16 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | | | 2.00 | 8 | | | | 16 |
| W08-12 48x48 16.00 NO CENTER LINE | | | | 12.00 | 16 | | | | 192 | | | | |



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

Report Generated on February 3, 2021

**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 for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|-----------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3424 | 1360 | August 21, 2020 | 1204 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | | 1.00 | 4.5 | | | 4.5 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | jj | 8.00 | 16 | | | 128 |
| 1360 - Total | | | | | | | | | | | | 1239.26 |



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

Report Generated on February 3, 2021

| 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. | | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | (\$176.00) | | | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$176.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$1,299.20) | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$1,299.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$2,225.60) | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$2,225.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$2,225.60) | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$2,225.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | (\$2,225.60) | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$2,225.60 | 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. | | |
| | | | | - Total | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | |
| 0030 - Total | | | | | | | \$0.00 | | | |
| 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 13 | Oct 16, 2020 | SYSTEM | (\$827,817.94) | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$827,817.94 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | | | | - Total | \$0.00 | |
| | | | | Material - Total | | | | | | |
| 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 13 | Oct 16, 2020 | WILESR | (\$31,930.12) | 12448.39 tons 3.8% | | |
| | | | | 14 | Nov 2, 2020 | WILESR | (\$9,990.93) | 3895.1 tons of SL20-19 @ 3.8% | | |
| | | | | | | | | ACAD - Total | (\$41,921.05) | |
| Other Item Adjustment - Total | | | | | | | (\$41,921.05) | | | |
| 0040 - Total | | | | | | | (\$41,921.05) | | | |
| 0050 | TACK COAT | Material | | 13 | Oct 16, 2020 | SYSTEM | (\$28,152.80) | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$28,152.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|--|--------------|---------------|---|---|
| 0050 | TACK COAT | Material | | | | | | Estimate Exception 10 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$37,215.36) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$37,215.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$37,215.36) | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$37,215.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 16 | Dec 2, 2020 | SYSTEM | (\$37,215.36) | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$37,215.36 | 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. |
| | | | | 17 | Jan 5, 2021 | SYSTEM | (\$37,215.36) | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | \$37,215.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | - Total | |
| Material - Total | | | | | | | \$0.00 | |
| 0050 - Total | | | | | | | \$0.00 | |
| 0070 | CONSTRUCTION SIGNS | Overrun | Overrun | 12 | Oct 2, 2020 | SYSTEM | (\$5,980.00) | |
| | | | | 18 | Feb 1, 2021 | SYSTEM | \$5,980.00 | 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 | |
| Overrun - Total | | | | | | | \$0.00 | |
| 0070 - Total | | | | | | | \$0.00 | |
| 0080 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 8 | Aug 3, 2020 | SYSTEM | (\$1,125.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$1,125.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero). |
| | | | | | | | Overrun - Total | |
| Overrun - Total | | | | | | | \$0.00 | |
| 0080 - Total | | | | | | | \$0.00 | |
| 0090 | FLAG ASSEMBLY | Overrun | Overrun | 8 | Aug 3, 2020 | SYSTEM | (\$20.00) | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$20.00 | 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 | |
| Overrun - Total | | | | | | | \$0.00 | |
| 0090 - Total | | | | | | | \$0.00 | |
| 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 | |
| | 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). | |
| 13 | Oct 16, 2020 | SYSTEM | \$11,400.00 | Unit price based on averaged overrun adjustments for installed quantity on all | | | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|--|----------|--|
| 0130 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Overrun | Overrun | | 2020 | | | previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| 0130 - Total | | | | | | | \$0.00 | | | |
| 0140 | RELOCATING TEMPORARY TRAFFIC BARRIER | Overrun | Overrun | 11 | Sep 16, 2020 | SYSTEM | (\$3,570.00) | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$3,570.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.00000 - 34.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| 0140 - Total | | | | | | | \$0.00 | | | |
| 0160 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 14 | Nov 2, 2020 | SYSTEM | (\$7,007.60) | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$7,007.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user wilesr overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$16,684.80) | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$16,684.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | (\$16,684.80) | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$16,684.80 | 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. | | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | (\$20,856.00) | | | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | \$20,856.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0160 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 17 | Jan 5, 2021 | forshd1 | \$214.09 | 0%-2.1% 80%-3.1% 100%-20.3% 105%- 74.5% | | |
| | | | | REFL - Total | | | | | \$214.09 | |
| | | | | Other Item Adjustment - Total | | | | | \$214.09 | |
| 0160 - Total | | | | | | | \$214.09 | | | |
| 0170 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 14 | Nov 2, 2020 | SYSTEM | (\$6,479.60) | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$6,479.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$15,427.70) | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$15,427.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | (\$15,427.70) | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$15,427.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | (\$19,284.70) | | | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | \$19,284.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|--|----------|--|
| 0170 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 17 | Jan 5, 2021 | forshd1 | \$446.10 | 0-2.1% 80-3.1% 100-20.3% 105-74.5% | | |
| | | | | REFL - Total | | | | | \$446.10 | |
| | | | | Other Item Adjustment - Total | | | | | \$446.10 | |
| | | | | 0170 - Total | | | | | \$446.10 | |
| 0190 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 14 | Nov 2, 2020 | SYSTEM | (\$5,675.67) | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$5,675.67 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate. | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$5,675.67) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | 18 | Feb 1, 2021 | SYSTEM | \$5,675.67 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.15000 - 7.15000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| Overrun - Total | | | | | \$0.00 | | | | | |
| 0190 - Total | | | | | \$0.00 | | | | | |
| 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) | | | |
| | | | | 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 | Material | | 2 | May 4, 2020 | SYSTEM | (\$108,445.50) | | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|-----------------------|-----------------------|--------------|--------------|---------------|-------------------------------|--|
| 0330 | MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 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 | | | | | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 3 | May 18, 2020 | forshd1 | (\$16,242.81) | Adjustment correction from estimate 003. Tonnage quantity was over reported by contractor. Now corrected. |
| | | | | 4 | Jun 2, 2020 | forshd1 | \$17.34 | |
| | 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) | 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). |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$500.00 | |
| | 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) | 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). |
| | | | | 5 | Jun 15, 2020 | SYSTEM | \$2,125.00 | |
| | 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) | 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. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$2,000.00 | |
| | - 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) | 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. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$5,599.80 | |
| | - 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 | 80%-0 100%-71% 105%-29% |
| | | | | REFL - Total | | | | |
| 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) | 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. |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$4,888.40 | |
| | - 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 | 80%-0 100%-42% 105%-58% | |
| | | | REFL - Total | | | | | \$283.63 |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0440 | | Other Item Adjustment | 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 | |
| 0500 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 16 | Dec 2, 2020 | SYSTEM | (\$572.80) | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$572.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0500 - Total | | | | | | | \$0.00 | |
| 0510 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 13 | Oct 16, 2020 | SYSTEM | (\$384,522.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$384,522.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 13 | Oct 16, 2020 | WILESR | (\$18,578.48) | 5396.8 tons 5.1% |
| | | | | 15 | Nov 15, 2020 | WILESR | (\$7,234.76) | Mix laid on 10/15/20 and 10/16/20 Rte 142 |
| | | | | 16 | Dec 2, 2020 | forshd1 | (\$360.77) | AC Adjustment for mixed laid on 10/21 paid for on this estimate |
| | | | ACAD - Total | | | | (\$26,174.01) | |
| | Other Item Adjustment - Total | | | | | | (\$26,174.01) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 16 | Dec 2, 2020 | SYSTEM | (\$1,375.13) | |
| | | | | 18 | Feb 1, 2021 | SYSTEM | \$1,375.13 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.25000 - 71.25000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0510 - Total | | | | | | | (\$26,174.01) | |
| 0520 | TACK COAT | Material | | 13 | Oct 16, 2020 | SYSTEM | (\$11,167.65) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$11,167.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$11,167.65) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$11,167.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$11,167.65) | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$11,167.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0520 - Total | | | | | | | \$0.00 | |
| 0530 | TRUCK OR TRAILER | Overrun | Overrun | 16 | Dec 2, | SYSTEM | (\$500.00) | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|---|-----------------------|-----------------------|--------------------------------------|--------------|---------------|-----------------|--|-----------------|---------------|--|
| 0530 | MOUNTED ATTENUATOR (TMA) | Overrun | Overrun | | 2020 | | | | | | |
| | | | | 18 | Feb 1, 2021 | 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 | |
| 0530 - Total | | | | | | | \$0.00 | | | | |
| 0540 | CONSTRUCTION SIGNS | Overrun | Overrun | 13 | Oct 16, 2020 | SYSTEM | (\$1,465.00) | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$1,465.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$1,465.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$1,465.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user wilesr overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$1,465.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 18 | Feb 1, 2021 | SYSTEM | \$1,465.00 | 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 | | | | | |
| 0540 - Total | | | | | | | \$0.00 | | | | |
| 0600 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 14 | Nov 2, 2020 | SYSTEM | (\$8,212.30) | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$8,212.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$8,212.30) | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$8,212.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | (\$8,212.30) | | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$8,212.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user forshd1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | (\$10,265.40) | | | | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | \$10,265.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user forshd1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0600 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 17 | Jan 5, 2021 | forshd1 | \$322.90 | 0-.5% 80-3.1% 100-10.8% 105%-85.6% | | | |
| | | | | REFL - Total | | | | | \$322.90 | | |
| | | | | Other Item Adjustment - Total | | | | | \$322.90 | | |
| 0600 - Total | | | | | | | \$322.90 | | | | |
| 0610 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 14 | Nov 2, 2020 | SYSTEM | (\$7,753.60) | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$7,753.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$7,753.60) | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$7,753.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | (\$7,753.60) | | | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|--|-----------------------|-----------------------|--------------|--------------|------------|--|--|----------------------|
| 0610 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | 2020 | | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$7,753.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user forshd1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | (\$9,692.10) | | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | \$9,692.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user forshd1 overriding Payment Estimate Exception 19 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 | 17 | Jan 5, 2021 | forshd1 | \$82.72 | 0-2.6% 80-2.6% 100-16% 105-78.9% | |
| | | | | | | | REFL - Total | | \$82.72 |
| | Other Item Adjustment - Total | | | | | | | \$82.72 | |
| | 0610 - Total | | | | | | | \$82.72 | |
| 0620 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | Overrun | 13 | Oct 16, 2020 | SYSTEM | (\$1,129.80) | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$1,129.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilestr overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$1,129.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$1,129.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user wilestr overriding Payment Estimate Exception 29 on the current Payment Estimate. | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$1,129.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 18 | Feb 1, 2021 | SYSTEM | \$1,129.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.20000 - 4.20000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 0620 - 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 LEVELING) | Other Item Adjustment | ACAD | 6 | Jul 1, 2020 | forshd1 | (\$23,721.27) | AC adjustment for Route MM 9,446.00 tons of SL20-17 | |
| | | | | | | | 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) | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|---|-----------------------|-------------|--------------|--------------|---------------|--|----------------|
| 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 BARREL ARRAY) | 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 | |
| | | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 13 | Oct 16, 2020 | WILESR | \$291.34 | rite mm white |
| | REFL - Total | | | | \$291.34 | | | | |
| Other Item Adjustment - Total | | | | | | | \$291.34 | | |
| 0760 - Total | | | | | | | \$291.34 | | |
| 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 | |
| | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 13 | Oct 16, 2020 | WILESR | \$87.50 | rite mm yellow |
| | REFL - Total | | | | \$87.50 | | | | |
| Other Item Adjustment - Total | | | | | | | \$87.50 | | |
| 0770 - Total | | | | | | | \$87.50 | | |
| 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 | | |
| 0820 | CURB BLOCKOUT | Material | | 6 | Jul 1, 2020 | SYSTEM | (\$17,810.00) | | |



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

Report Generated on February 3, 2021

| 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 | 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. |
| | | | | 12 | Oct 2, 2020 | SYSTEM | (\$71,370.00) | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$71,370.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$71,370.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$71,370.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$71,370.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$71,370.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user wilesr overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$71,370.00) | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$71,370.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 21 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) | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|---|--|--------|--------------|
| 0830 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | Material | | 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. | | | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | (\$7,480.00) | | | | |
| | | | | 12 | Oct 2, 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 13 on the current Payment Estimate. | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$7,480.00) | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilesr overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$7,480.00) | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user wilesr overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$7,480.00) | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilesr overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | | | | - Total | | | | \$0.00 |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0830 - Total | | | | | | | \$0.00 | | | | |
| 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 | |
| | | | | | | | 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. | | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|---|-----------------------|-------------|--------------|--------------|--------------|---|----------------|
| 0860 | TACK COAT | Material | | 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 | |
| | | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 13 | Oct 16, 2020 | WILESR | \$25.64 | rite am white |
| | | | REFL - Total | | | | \$25.64 | | |
| Other Item Adjustment - Total | | | | | | | \$25.64 | | |
| 0920 - Total | | | | | | | \$25.64 | | |
| 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 | |
| | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 13 | Oct 16, 2020 | WILESR | \$12.90 | rite am yellow |
| | | | REFL - Total | | | | \$12.90 | | |
| Other Item Adjustment - Total | | | | | | | \$12.90 | | |
| 0930 - Total | | | | | | | \$12.90 | | |
| 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 | Material | | 3 | May 18, 2020 | SYSTEM | (\$4,026.40) | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|---|-----------------------|-----------------------|--------------------------------------|--------------|---------------|--|---|---------------|--|
| 1030 | MARKING PAINT, TYPE P BEADS | Material | | 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 | | |
| | | | | REFL - 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 | | |
| | | | | ACAD - Total | | | | | (\$16,322.58) | |
| | 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) | | | |
| | | | | 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 | | | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|---|-----------------------|-----------------------|-------------------------------|---|-----------------------|----------------|---|--------------|---------|---------------|--|--|
| 1140 | 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 | | | | | |
| | | | | REFL - Total | | | | \$336.37 | | | | | |
| | | | | 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 | | | | | |
| | | | | 1150 | 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 | |
| | | | | | | | | REFL - Total | | | | \$299.50 | |
| | | | | | | | | Other Item Adjustment - Total | | | | \$299.50 | |
| | | | | 1150 - Total | | | | \$299.50 | | | | | |
| 1180 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 13 | Oct 16, 2020 | SYSTEM | (\$288.00) | | | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$288.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$288.00) | | | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$288.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$288.00) | | | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$288.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | (\$288.00) | | | | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$288.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | | Material - Total | | | | \$0.00 | | | | | |
| 1180 - Total | | | | \$0.00 | | | | | | | | | |
| 1190 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 12 | Oct 2, 2020 | SYSTEM | (\$167,045.64) | | | | | | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$167,045.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | | Material - Total | | | | \$0.00 | | | | | |
| | | | | 1190 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 12 | Oct 2, 2020 | forshd1 | (\$8,149.02) | AC adjustment for Route J. 2463.8 tons of 4.9% virgin ac | |
| | | | | | | | | 13 | Oct 16, 2020 | WILESR | (\$10,363.72) | 3133.4 tons 4.9% | |
| ACAD - Total | | | | (\$18,512.74) | | | | | | | | | |
| Other Item Adjustment - Total | | | | (\$18,512.74) | | | | | | | | | |
| 1190 - Total | | | | (\$18,512.74) | | | | | | | | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|--|-----------------|-------------------------|--|-----------------------|------------|-----------------|--|---------|-----------------|--|--|
| 1200 | TACK COAT | Material | | 12 | Oct 2, 2020 | SYSTEM | (\$6,660.83) | | | | | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$6,660.83 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$13,785.64) | | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$13,785.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$13,785.64) | | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$13,785.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$13,785.64) | | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$13,785.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| 1200 - Total | | | | | | | \$0.00 | | | | | |
| 1220 | CONSTRUCTION SIGNS | Overrun | Overrun | 12 | Oct 2, 2020 | SYSTEM | (\$410.00) | | | | | |
| | | | | 18 | Feb 1, 2021 | SYSTEM | \$410.00 | 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 | |
| 1220 - Total | | | | | | | \$0.00 | | | | | |
| 1260 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 13 | Oct 16, 2020 | SYSTEM | (\$7,189.30) | | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$7,189.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$7,189.30) | | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$7,189.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$7,189.30) | | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$7,189.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | (\$7,189.30) | | | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$7,189.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user forshd1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | (\$7,189.30) | | | | | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | \$7,189.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 11 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 | 16 | Dec 2, 2020 | forshd1 | \$301.32 | 4 in white pavement marking adjustment 16.2%-100 83.8%-105 | |
| | | | REFL - Total | | | | | | | \$301.32 | | |
| Other Item Adjustment - Total | | | | | | | \$301.32 | | | | | |
| 1260 - Total | | | | | | | \$301.32 | | | | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|-----------------|--|
| 1270 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 13 | Oct 16, 2020 | SYSTEM | (\$6,589.40) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$6,589.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilesr overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$6,589.40) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$6,589.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user wilesr overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$6,589.40) | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$6,589.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilesr overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 16 | Dec 2, 2020 | SYSTEM | (\$6,589.40) | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$6,589.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user forshd1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 17 | Jan 5, 2021 | SYSTEM | (\$6,589.40) | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | \$6,589.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 17 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 | 16 | Dec 2, 2020 | forshd1 | \$322.21 | 4in yellow pavement marking adjustment 2.2%-100 97.8%-105 |
| REFL - Total | | | | | | | \$322.21 | |
| Other Item Adjustment - Total | | | | | | | \$322.21 | |
| 1270 - Total | | | | | | | \$322.21 | |
| 1300 | MISC. PERM AGG EDGE TREATMENT | Material | | 12 | Oct 2, 2020 | SYSTEM | (\$4,956.00) | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$4,956.00 | 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. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$4,956.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$4,956.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$4,956.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$4,956.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$4,956.00) | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$4,956.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 16 | Dec 2, 2020 | SYSTEM | (\$4,956.00) | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$4,956.00 | 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. |
| | | | | 17 | Jan 5, 2021 | SYSTEM | (\$4,956.00) | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | \$4,956.00 | This adjustment offsets the original system-generated Material 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 | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--|-----------------|-----------------------|------------------------|--------------|------------|----------------|--|--|--|---------------|--|
| 1300 | MISC. PERM AGG EDGE TREATMENT | Overrun | Overrun | 12 | Oct 2, 2020 | SYSTEM | (\$295.00) | | | | | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$295.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$295.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$295.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$295.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$295.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$295.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$295.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | (\$295.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$295.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | (\$295.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 17 | Jan 5, 2021 | SYSTEM | \$295.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 84.000; Overrun Quantity Balance 5.00. | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| 1300 - Total | | | | | | | \$0.00 | | | | | |
| 1310 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 12 | Oct 2, 2020 | SYSTEM | (\$153.04) | | | | | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$153.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$153.04) | | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$153.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$153.04) | | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$153.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | (\$153.04) | | | | | |
| | | | | 15 | Nov 15, 2020 | SYSTEM | \$153.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | (\$153.04) | | | | | |
| | | | | 16 | Dec 2, 2020 | SYSTEM | \$153.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 1310 - Total | | | | | | | \$0.00 | | | | | |
| 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. | | | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------------|-----------------------|---------------------|--------------|------------|------------------------|--|
| 1320 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 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 |
| | | | | 12 | Oct 2, 2020 | forshd1 | (\$18,764.77) | AC adjustment for 5673.4 tons for 4.9% virgin |
| | | | | ACAD - Total | | | (\$31,152.23) | |
| | Other Item Adjustment - Total | | | | | | (\$31,152.23) | |
| | 1320 - Total | | | | | | (\$31,152.23) | |
| 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 | |
| Material - Total | | | | | | \$0.00 | | |
| 1330 - Total | | | | | | \$0.00 | | |
| 1340 | BITUMINOUS FOG SEAL | Material | | 12 | Oct 2, 2020 | SYSTEM | (\$3,987.50) | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$3,987.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | - Total | |
| Material - Total | | | | | | \$0.00 | | |
| 1340 - Total | | | | | | \$0.00 | | |
| 1360 | CONSTRUCTION SIGNS | Overrun | Overrun | 10 | Sep 2, 2020 | SYSTEM | (\$65.00) | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | (\$315.00) | |
| | | | | 18 | Feb 1, 2021 | SYSTEM | \$380.00 | 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 | |
| Overrun - Total | | | | | | \$0.00 | | |
| 1360 - Total | | | | | | \$0.00 | | |
| 1370 | FLAG ASSEMBLY | Overrun | Overrun | 10 | Sep 2, 2020 | SYSTEM | (\$40.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$40.00 | 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 | |
| Overrun - Total | | | | | | \$0.00 | | |
| 1370 - Total | | | | | | \$0.00 | | |
| 1400 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 12 | Oct 2, 2020 | SYSTEM | (\$12,554.80) | |
| | | | | 12 | Oct 2, 2020 | SYSTEM | \$12,554.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user forshd1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | - Total | |
| Material - Total | | | | | | \$0.00 | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------|---|-----------------------|-----------------------|-------------|-------------------------|-----------------------|--------------------------------------|---|--|--|--------|--|----------|--|
| 1400 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 16 | Dec 2, 2020 | forshd1 | \$545.98 | 4in White pavement marking adjustment 13.0%-100 87%.0-105 | | | | | | |
| | | | | | | | REFL - Total | | | | | | \$545.98 | |
| | | | | | | | Other Item Adjustment - Total | | | | | | \$545.98 | |
| | | | | | | | 1400 - Total | | | | | | \$545.98 | |
| 1410 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 12 | Oct 2, 2020 | SYSTEM | (\$11,978.20) | | | | | | | |
| | | | | | Oct 2, 2020 | SYSTEM | \$11,978.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user forshd1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | | 1410 - Total | | | | | | \$0.00 | | | |
| 1410 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 16 | Dec 2, 2020 | forshd1 | \$596.39 | 4in Yellow pavement marking adjustment .4%-100 99.6%-105 | | | | | | |
| | | | | | | | REFL - Total | | | | | | \$596.39 | |
| | | | | | | | Other Item Adjustment - Total | | | | | | \$596.39 | |
| | | | | | | | 1410 - Total | | | | | | \$596.39 | |
| 5002 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 16 | Dec 2, 2020 | SYSTEM | (\$4,643.10) | | | | | | | |
| | | | | | Dec 2, 2020 | SYSTEM | \$4,643.10 | 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. | | | | | | |
| | | | | | Jan 5, 2021 | SYSTEM | (\$4,643.10) | | | | | | | |
| | | | | | Jan 5, 2021 | SYSTEM | \$4,643.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | | | | | |
| 5002 - Total | | | | | | \$0.00 | | | | | | | | |
| 5003 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | 16 | Dec 2, 2020 | SYSTEM | (\$735.00) | | | | | | | |
| | | | | | Dec 2, 2020 | SYSTEM | \$735.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user forshd1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | | Jan 5, 2021 | SYSTEM | (\$735.00) | | | | | | | |
| | | | | | Jan 5, 2021 | SYSTEM | \$735.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | | | | | |
| 5003 - Total | | | | | | \$0.00 | | | | | | | | |
| Overall - Total | | | | | | (\$177,376.63) | | | | | | | | |