



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 1, 2020

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b> 200320-C01<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> November 16, 2020<br><b>Pay Period End</b> December 1, 2020 | <b>Original Contract Amount</b> \$3,045,839.40<br><b>Net Change Order Amount</b> (\$35,783.25)<br><b>Current Contract Amount</b> \$3,010,056.15 |
|---------------------------------------|--|---|---|

| Approval Date    | By User   |
|------------------|---|
| December 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by mothee   |
| December 1, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1 |
| December 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 15, 2020        | December 15, 2020       | November 6, 2020       | 98.14%                                |

| Contract Informational Dates |                          |                         | Milestones  |                          |                         |                             |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description  | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date              |                          |                         | Milestone - J3P3185 - Contract Administration Costs - JSP B - 3.0 | November 21, 2020        | November 21, 2020       | Milestone Complete          |
| Awarded Date                 | April 1, 2020            | April 1, 2020           | Milestone - J3P3185 - Daily Road User Cost - JSP B - 2.1          | November 21, 2020        | November 21, 2020       | Milestone Complete          |
| Letting Date                 | March 20, 2020           | March 20, 2020          |   |                          |                         |                             |
| Notice to Proceed Date       | May 4, 2020              | May 4, 2020             |   |                          |                         |                             |
| Open to Traffic Date         | November 6, 2020         | November 6, 2020        |   |                          |                         |                             |
| Work Began Date              | May 4, 2020              | May 4, 2020             |   |                          |                         |                             |

| Contract Total Pay For Estimate No. 14       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 200320-C01                                   |                    |                |                |
| Total Posted Items Pay                       | \$18,962.20        | \$2,935,071.45 | \$2,954,033.65 |
| Gross Item Adjustments                       | \$0.00             | (\$6,298.82)   | (\$6,298.82)   |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
|  |                    | \$2,928,772.63 | \$2,947,734.83 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$18,962.20</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                    | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------------|------|-------------|-----------------------|--------------------------|
| J3P3185                        | 0350        | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING | EA   | \$600.000   | 4                     | \$2,400.00               |
|                                | 0470        | 8051000A  | SEEDING - COOL SEASON MIXTURES      | ACRE | \$1,800.000 | 1.5                   | \$2,700.00               |
|                                | 0480        | 8061006   | ALTERNATE DITCH CHECK               | LF   | \$6.400     | 360                   | \$2,304.00               |
|                                | 0490        | 8061007A  | CURB INLET CHECK                    | EA   | \$140.000   | 1                     | \$140.00                 |
|                                | 0520        | 8064140   | TYPE 3B EROSION CONTROL BLANKET     | SQYD | \$1.480     | 7,715                 | \$11,418.20              |
| <b>Project J3P3185 - Total</b> |             |           |                                     |      |             |                       | <b>\$18,962.20</b>       |
| <b>Overall - Total</b>         |             |           |                                     |      |             |                       | <b>\$18,962.20</b>       |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3P3185        | 0710     | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                            |  | -175                | \$280.00                        | (\$49,000.00)     |
|                | 0710     | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee | 175                 | \$280.00                        | \$49,000.00       |



Missouri Department of Transportation  
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|                                |          |                  |   |                            |   |                     |  |                   |
|--------------------------------|----------|------------------|---|----------------------------|---|---------------------|--|-------------------|
| Progress Estimate Number<br>14 |          |                  | Contract ID<br>200320-C01<br>Prime Contractor Emery Sapp & Sons, Inc. |                            | Pay Period Start November 16, 2020<br>Pay Period End December 1, 2020   |                     | Original Contract Amount \$3,045,839.40<br>Net Change Order Amount (\$35,783.25)<br>Current Contract Amount \$3,010,056.15 |                   |
| Project Number                 | Line No. | Item Description | Adjustment Type   | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price  | Adjustment amount |
| J3P3185                        |          |                  |   |                            | overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                     |  |                   |
|                                | 0720     | SLAB ON STEEL    | Material  |                            |   | -1,218.455          | \$300.00   | (\$365,536.50)    |
|                                | 0720     | SLAB ON STEEL    | Material  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1,218.455           | \$300.00   | \$365,536.50      |
| Total                          |          |                  |   |                            |   |                     |  | \$0.00            |



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

Report Generated on December 3, 2020

| Contract Project Information |                      |                          |       |        |   |
|------------------------------|----------------------|--------------------------|-------|--------|---|
| Project Number               | Federal Proj. Number | Project Description      | Route | County | Location of Work                            |
| J3P3185                      | FAF 65-3(110)        | 2 Bridge rehabilitations | 65    | PETTIS | 1.6 miles south of Route B, over Flat Creek |

| Totals by Job Numbers |                            |               |                |                |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J3P3185               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$18,962.20   | \$2,935,071.45 | \$2,954,033.65 |
|                       | Gross Item Adjustments     | \$0.00        | (\$6,298.82)   | (\$6,298.82)   |
|                       | Gross Item Pay             | \$18,962.20   | \$2,928,772.63 | \$2,947,734.83 |
|                       | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|                       | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                       | Liquidated Damages         | \$0.00        | \$0.00         | \$0.00         |
|                       | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |



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

Report Generated on December 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3P3185, Item 5031010A, Project Item Line Number 0710, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | All required tests have been performed and results accepted. Waiting on results to be entered into AASHTOWARE | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3185, Item 7034212, Project Item Line Number 0720, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                 | Working with KC Materials to resolve.   | mothee     | Overridden |



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

Report Generated on December 3, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 200320-C01              | J3P3185        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$90,000.00  | \$90,000.00  |
|                         |                | 0001     | 0020        | 2024038      | REMOVAL OF TRANSITE (CATEGORY II NON-FRIABLE)   | 70.00           | 0.00                   | 70.00                        | SQFT | 70.00                              | \$125.00     | \$8,750.00   |
|                         |                | 0001     | 0030        | 2035500      | EMBANKMENT IN PLACE   | 1,138.00        | 0.00                   | 1,138.00                     | CUYD | 1,138.00                           | \$30.00      | \$34,140.00  |
|                         |                | 0001     | 0040        | 2036000      | COMPACTING EMBANKMENT   | 747.00          | 0.00                   | 747.00                       | CUYD | 747.00                             | \$4.00       | \$2,988.00   |
|                         |                | 0001     | 0050        | 2037075      | COMPACTING IN CUT   | 12.90           | -12.90                 | 0.00                         | STA  | 0.00                               | \$1,300.00   | \$0.00   |
|                         |                | 0001     | 0060        | 2063000      | CLASS 3 EXCAVATION  | 5.00            | 0.00                   | 5.00                         | CUYD | 5.00                               | \$20.00      | \$100.00   |
|                         |                | 0001     | 0070        | 2071000      | LINEAR GRADING CLASS 1  | 14.90           | 0.00                   | 14.90                        | STA  | 14.90                              | \$250.00     | \$3,725.00   |
|                         |                | 0001     | 0080        | 2072000      | LINEAR GRADING CLASS 2  | 12.90           | 0.00                   | 12.90                        | STA  | 12.90                              | \$300.00     | \$3,870.00   |
|                         |                | 0001     | 0090        | 2153000      | SHAPING SLOPES, CLASS III   | 9.00            | 0.00                   | 9.00                         | 100F | 7.00                               | \$1,400.00   | \$9,800.00   |
|                         |                | 0001     | 0100        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 3,543.00        | 0.00                   | 3,543.00                     | SQYD | 3,543.00                           | \$10.00      | \$35,430.00  |
|                         |                | 0001     | 0110        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 675.00          | 0.00                   | 675.00                       | SQYD | 675.00                             | \$11.00      | \$7,425.00   |
|                         |                | 0001     | 0120        | 4039905      | MISC.OPTIONAL PAVEMENT  | 3,542.60        | 0.00                   | 3,542.60                     | SQYD | 3,542.60                           | \$54.00      | \$191,300.40   |
|                         |                | 0001     | 0130        | 5021312      | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)   | 343.60          | 0.00                   | 343.60                       | SQYD | 343.60                             | \$115.00     | \$39,514.00  |
|                         |                | 0001     | 0140        | 5041000      | CONCRETE APPROACH PAVEMENT  | 448.00          | 0.00                   | 448.00                       | SQYD | 448.00                             | \$150.00     | \$67,200.00  |
|                         |                | 0001     | 0150        | 6046030A     | 30 IN. SLOTTED DRAIN  | 167.00          | 0.00                   | 167.00                       | LF   | 167.00                             | \$140.00     | \$23,380.00  |
|                         |                | 0001     | 0160        | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A   | 70.00           | 0.00                   | 70.00                        | LF   | 34.90                              | \$25.00      | \$872.50   |
|                         |                | 0001     | 0170        | 6096020      | FURNISHING TYPE 2 ROCK DITCH LINER  | 34.00           | 0.00                   | 34.00                        | CUYD | 34.00                              | \$50.00      | \$1,700.00   |
|                         |                | 0001     | 0180        | 6096042      | PLACING TYPE 2 ROCK DITCH LINER   | 34.00           | 0.00                   | 34.00                        | CUYD | 34.00                              | \$50.00      | \$1,700.00   |
|                         |                | 0001     | 0190        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET  | 736.00          | 0.00                   | 736.00                       | CUYD | 692.00                             | \$40.00      | \$27,680.00  |
|                         |                | 0001     | 0200        | 6113040      | PLACING TYPE 2 ROCK BLANKET   | 736.00          | 0.00                   | 736.00                       | CUYD | 692.00                             | \$20.00      | \$13,840.00  |
|                         |                | 0001     | 0210        | 6122012      | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,000.00   | \$2,000.00   |
|                         |                | 0001     | 0220        | 6122017      | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,500.00   | \$2,500.00   |
|                         |                | 0001     | 0230        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,000.00   | \$0.00   |
|                         |                | 0001     | 0240        | 6161005      | CONSTRUCTION SIGNS  | 1,763.00        | 0.00                   | 1,763.00                     | SQFT | 1,046.00                           | \$8.00       | \$8,368.00   |
|                         |                | 0001     | 0250        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$85.00      | \$255.00   |
|                         |                | 0001     | 0260        | 6161009      | FLAG ASSEMBLY   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$25.00      | \$75.00  |
|                         |                | 0001     | 0270        | 6161025      | CHANNELIZER (TRIM LINE)   | 484.00          | 0.00                   | 484.00                       | EA   | 484.00                             | \$22.00      | \$10,648.00  |
|                         |                | 0001     | 0280        | 6161030      | TYPE III MOVEABLE BARRICADE   | 48.00           | 0.00                   | 48.00                        | EA   | 11.00                              | \$180.00     | \$1,980.00   |
|                         |                | 0001     | 0290        | 6161040      | FLASHING ARROW PANEL  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$1,350.00   | \$4,050.00   |
|                         |                | 0001     | 0300        | 6161070      | TUBULAR MARKER  | 93.00           | 0.00                   | 93.00                        | EA   | 79.00                              | \$80.00      | \$6,320.00   |
|                         |                | 0001     | 0310        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$6,500.00   | \$39,000.00  |
|                         |                | 0001     | 0320        | 6169903      | MISC.REMOVE AND RELOCATE TRAFFIC SEPARATOR CURB WITH DELINEATORS                                | 622.00          | -532.00                | 90.00                        | LF   | 90.00                              | \$20.00      | \$1,800.00   |
|                         |                | 0001     | 0330        | 6169903      | MISC.TRAFFIC SEPARATOR CURB WITH DELINEATORS  | 622.00          | -26.00                 | 596.00                       | LF   | 596.00                             | \$42.50      | \$25,330.00  |
|                         |                | 0001     | 0340        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$200,000.00 | \$200,000.00   |
|                         |                | 0001     | 0350        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$600.00     | \$2,400.00   |
|                         |                | 0001     | 0360        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$700.00     | \$1,400.00   |
|                         |                | 0001     | 0370        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 2,479.00        | 0.00                   | 2,479.00                     | LF   | 2,479.00                           | \$0.35       | \$867.65   |
|                         |                | 0001     | 0380        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 3,613.00        | 0.00                   | 3,613.00                     | LF   | 3,613.00                           | \$0.35       | \$1,264.55   |
|                         |                | 0001     | 0390        | 6206150A     | 4 IN. WHITE ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAINT                                   | 4,022.00        | 5,180.00               | 9,202.00                     | LF   | 9,202.00                           | \$0.25       | \$2,300.50   |
|                         |                | 0001     | 0400        | 6206151A     | 4 IN. YELLOW ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAINT                                  | 13,218.00       | 5,427.00               | 18,645.00                    | LF   | 18,645.00                          | \$0.25       | \$4,661.25   |
|                         |                | 0001     | 0410        | 6207001      | PAVEMENT MARKING REMOVAL  | 18,300.00       | 0.00                   | 18,300.00                    | LF   | 18,300.00                          | \$0.65       | \$11,895.00  |
|                         |                | 0001     | 0420        | 6207002      | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$300.00     | \$600.00   |
|                         |                | 0001     | 0430        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE  | 1,104.00        | 0.00                   | 1,104.00                     | SQYD | 39.00                              | \$3.00       | \$117.00   |
|                         |                | 0001     | 0440        | 6262000A     | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP  | 1.60            | -1.60                  | 0.00                         | STA  | 0.00                               | \$1,200.00   | \$0.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 3, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category  | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |  |                |
|-------------------------|----------------|---|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|--|----------------|
| 200320-C01              | J3P3185        | 0001  | 0450        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$9,000.00  | \$9,000.00   |  |                |
|                         |                | 0001  | 0460        | 7250330A     | 30 IN. PIPE GROUP B  | 95.00           | 0.00                   | 95.00                        | LF   | 95.00                              | \$55.00     | \$5,225.00   |  |                |
|                         |                | 0001  | 0470        | 8051000A     | SEEDING - COOL SEASON MIXTURES   | 2.60            | 0.00                   | 2.60                         | ACRE | 2.60                               | \$1,800.00  | \$4,680.00   |  |                |
|                         |                | 0001  | 0480        | 8061006      | ALTERNATE DITCH CHECK  | 974.00          | 0.00                   | 974.00                       | LF   | 624.00                             | \$6.40      | \$3,993.60   |  |                |
|                         |                | 0001  | 0490        | 8061007A     | CURB INLET CHECK   | 3.00            | 0.00                   | 3.00                         | EA   | 2.00                               | \$140.00    | \$280.00   |  |                |
|                         |                | 0001  | 0500        | 8061016      | SEDIMENT REMOVAL   | 100.00          | 0.00                   | 100.00                       | CUYD | 0.00                               | \$25.00     | \$0.00   |  |                |
|                         |                | 0001  | 0510        | 8061017      | TEMPORARY SEEDING AND MULCHING   | 0.30            | 0.00                   | 0.30                         | ACRE | 0.00                               | \$5,700.00  | \$0.00   |  |                |
|                         |                | 0001  | 0520        | 8064140      | TYPE 3B EROSION CONTROL BLANKET  | 12,915.00       | 0.00                   | 12,915.00                    | SQYD | 12,915.00                          | \$1.48      | \$19,114.20  |  |                |
|                         |                | 0010  | 0530        | 6061060      | MGS GUARDRAIL  | 1,288.00        | 0.00                   | 1,288.00                     | LF   | 950.00                             | \$20.00     | \$19,000.00  |  |                |
|                         |                | 0010  | 0540        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)            | 11.00           | 0.00                   | 11.00                        | EA   | 8.00                               | \$2,950.00  | \$23,600.00  |  |                |
|                         |                | 0010  | 0550        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                                 | 10.00           | 0.00                   | 10.00                        | EA   | 9.00                               | \$2,750.00  | \$24,750.00  |  |                |
|                         |                | 0040  | 0560        | 9039902      | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES                            | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$1,000.00  | \$0.00   |  |                |
|                         |                | 0070  | 0570        | 2162500      | REMOVAL OF EXISTING BRIDGE DECK  | 15,091.00       | 0.00                   | 15,091.00                    | SQFT | 15,091.00                          | \$7.00      | \$105,637.00   |  |                |
|                         |                | 0070  | 0580        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)                                      | 175.00          | 0.00                   | 175.00                       | SQYD | 175.00                             | \$280.00    | \$49,000.00  |  |                |
|                         |                | 0070  | 0590        | 7034212      | SLAB ON STEEL  | 1,673.00        | 0.00                   | 1,673.00                     | SQYD | 1,673.00                           | \$300.00    | \$501,900.00   |  |                |
|                         |                | 0070  | 0600        | 7034219A     | TYPE D BARRIER   | 782.00          | 0.00                   | 782.00                       | LF   | 782.00                             | \$95.00     | \$74,290.00  |  |                |
|                         |                | 0070  | 0610        | 7040101      | SUBSTRUCTURE REPAIR (FORMED)   | 50.00           | -50.00                 | 0.00                         | SQFT | 0.00                               | \$140.00    | \$0.00   |  |                |
|                         |                | 0070  | 0620        | 7040164      | FIBER REINFORCED POLYMER WRAP  | 237.00          | 0.00                   | 237.00                       | SF   | 237.00                             | \$56.00     | \$13,272.00  |  |                |
|                         |                | 0070  | 0630        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS<br>(EPOXY)               | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$4,000.00  | \$4,000.00   |  |                |
|                         |                | 0070  | 0640        | 7121121      | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE<br>GIRDER) A709, GRADE 50 | 19,230.00       | 0.00                   | 19,230.00                    | LB   | 19,230.00                          | \$6.50      | \$124,995.00   |  |                |
|                         |                | 0070  | 0650        | 7123610      | SLAB DRAIN   | 62.00           | 0.00                   | 62.00                        | EA   | 62.00                              | \$500.00    | \$31,000.00  |  |                |
|                         |                | 0070  | 0660        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                                     | 200.00          | 0.00                   | 200.00                       | SQFT | 200.00                             | \$40.00     | \$8,000.00   |  |                |
|                         |                | 0070  | 0670        | 7125370A     | FINISH FIELD COAT (SYSTEM G)   | 200.00          | 0.00                   | 200.00                       | SQFT | 200.00                             | \$10.00     | \$2,000.00   |  |                |
|                         |                | 0070  | 0680        | 7129901      | MISC.Reconfigure Existing Structural Steel                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$45,000.00 | \$45,000.00  |  |                |
|                         |                | 0070  | 0690        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                                | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$3,000.00  | \$15,000.00  |  |                |
|                         |                | 0071  | 0700        | 2162500      | REMOVAL OF EXISTING BRIDGE DECK  | 15,091.00       | 0.00                   | 15,091.00                    | SQFT | 15,091.00                          | \$7.00      | \$105,637.00   |  |                |
|                         |                | 0071  | 0710        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)                                      | 175.00          | 0.00                   | 175.00                       | SQYD | 175.00                             | \$280.00    | \$49,000.00  |  |                |
|                         |                | 0071  | 0720        | 7034212      | SLAB ON STEEL  | 1,673.00        | 0.00                   | 1,673.00                     | SQYD | 1,673.00                           | \$300.00    | \$501,900.00   |  |                |
|                         |                | 0071  | 0730        | 7034219A     | TYPE D BARRIER   | 782.00          | 0.00                   | 782.00                       | LF   | 782.00                             | \$95.00     | \$74,290.00  |  |                |
|                         |                | 0071  | 0740        | 7040101      | SUBSTRUCTURE REPAIR (FORMED)   | 50.00           | 0.00                   | 50.00                        | SQFT | 35.40                              | \$140.00    | \$4,956.00   |  |                |
|                         |                | 0071  | 0750        | 7040164      | FIBER REINFORCED POLYMER WRAP  | 237.00          | 0.00                   | 237.00                       | SF   | 237.00                             | \$56.00     | \$13,272.00  |  |                |
|                         |                | 0071  | 0760        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS<br>(EPOXY)               | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$4,000.00  | \$4,000.00   |  |                |
|                         |                | 0071  | 0770        | 7121121      | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE<br>GIRDER) A709, GRADE 50 | 19,230.00       | 0.00                   | 19,230.00                    | LB   | 19,230.00                          | \$6.50      | \$124,995.00   |  |                |
|                         |                | 0071  | 0780        | 7123610      | SLAB DRAIN   | 62.00           | 0.00                   | 62.00                        | EA   | 62.00                              | \$500.00    | \$31,000.00  |  |                |
|                         |                | 0071  | 0790        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)                                     | 200.00          | 0.00                   | 200.00                       | SQFT | 200.00                             | \$40.00     | \$8,000.00   |  |                |
|                         |                | 0071  | 0800        | 7125370A     | FINISH FIELD COAT (SYSTEM G)   | 200.00          | 0.00                   | 200.00                       | SQFT | 200.00                             | \$10.00     | \$2,000.00   |  |                |
|                         |                | 0071  | 0810        | 7129901      | MISC.Reconfigure Existing Structural Steel                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$45,000.00 | \$45,000.00  |  |                |
|                         |                | 0071  | 0820        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                                | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$3,000.00  | \$15,000.00  |  |                |
|                         |                | Project J3P3185 - Total Value Posted to Date as of Report Generated Date    |             |              |  |                 |                        |                              |      |                                    |             |  |  | \$2,954,033.65 |
|                         |                | 200320-C01 Overall - Total Value Posted to Date as of Report Generated Date |             |              |  |                 |                        |                              |      |                                    |             |  |  | \$2,954,033.65 |



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

Report Generated on December 3, 2020

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

Project: J3P3185

| 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 |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0350        | 6181020   |                                 | 11/19/20 | 11/19/20          | 4.00            | EA    | Throughout project   |                        |                  |                      |                  |          |
| 0470        | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 11/19/20 | 11/19/20          | 1.50            | ACRE  | Phase 4 construction<br>Will pay remaining .1 acres after change order is approved |                        |                  |                      |                  |          |
| 0480        | 8061006   | ALTERNATE DITCH CHECK           | 11/19/20 | 11/19/20          | 360.00          | LF    | Phase 4 construction<br>12 checks @ 30' each                                       |                        |                  |                      |                  |          |
| 0490        | 8061007A  | CURB INLET CHECK                | 11/19/20 | 11/19/20          | 1.00            | EA    | Phase 4 construction   |                        |                  |                      |                  |          |
| 0520        | 8064140   | TYPE 3B EROSION CONTROL BLANKET | 11/19/20 | 11/19/20          | 7,715.00        | SQYD  | Phase 4 construction<br>Will pay remaining 685 SY after change order is approved.  |                        |                  |                      |                  |          |

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

No Agency View Details Exist



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

Report Generated on December 3, 2020

| Line             | Description   | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By   | Amount        | Remarks   |  |
|------------------|---|-----------------------|-----------------------|-------------------------------|--------------|--------------|---------------|---|--|
| 0030             | EMBANKMENT IN PLACE                                     | Material              |                       | 1                             | May 16, 2020 | SYSTEM       | (\$24,000.00) |   |  |
|                  |   |                       |                       | 1                             | May 16, 2020 | SYSTEM       | \$24,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                  |   |                       |                       | - Total                       |              |              |               | \$0.00  |  |
|                  |   |                       |                       | Material - Total              |              |              |               | \$0.00  |  |
|                  | EMBANKMENT IN PLACE                                     | Price                 |                       | 1                             | May 16, 2020 | SYSTEM       | (\$179.20)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                  |   |                       |                       | 2                             | Jun 1, 2020  | SYSTEM       | (\$75.71)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                  |   |                       |                       | - Total                       |              |              |               | (\$254.91)  |  |
|                  |   |                       |                       | Price - Total                 |              |              |               | (\$254.91)  |  |
|                  | 0030 - Total  |                       |                       |                               | (\$254.91)   |              |               |   |  |
|                  | 0040  | COMPACTING EMBANKMENT | Material              |                               | 1            | May 16, 2020 | SYSTEM        | (\$2,000.00)  |  |
| 1                |   |                       |                       |                               | May 16, 2020 | SYSTEM       | \$2,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
| - Total          |   |                       |                       |                               |              | \$0.00       |               |   |  |
| Material - Total |   |                       |                       |                               |              | \$0.00       |               |   |  |
| 0040 - Total     |   |                       |                       | \$0.00                        |              |              |               |   |  |
| 0100             | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                 | Price                 |                       | 2                             | Jun 1, 2020  | SYSTEM       | (\$340.13)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                  |   |                       |                       | - Total                       |              |              |               | (\$340.13)  |  |
|                  |   |                       |                       | Price - Total                 |              |              |               | (\$340.13)  |  |
|                  | 0100 - Total  |                       |                       |                               | (\$340.13)   |              |               |   |  |
| 0110             | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Other Item Adjustment | FUEL                  | 2                             | Jun 1, 2020  | mothee       | (\$99.36)     | 675 SY x .23 x (.64) = (\$99.36)  |  |
|                  |   |                       |                       | FUEL - Total                  |              |              |               | (\$99.36)   |  |
|                  |   |                       |                       | Other Item Adjustment - Total |              |              |               | (\$99.36)   |  |
|                  | 0110 - Total  |                       |                       |                               | (\$99.36)    |              |               |   |  |
| 0120             | MISC. OPTIONAL PAVEMENT                                 | Other Item Adjustment | ACAD                  | 2                             | Jun 1, 2020  | mothee       | (\$1,656.17)  | 3542.6 SY x 6.25" / 27 x 1.98 x 3.2% x (42.5) = (\$1656.17)   |  |
|                  |   |                       |                       | 2                             | Jun 1, 2020  | mothee       | (\$550.68)    | 3542.6 SY x 1.75" / 27 x 1.98 x 3.8% x (42.5) = (\$550.68)  |  |
|                  |   |                       |                       | ACAD - Total                  |              |              |               | (\$2,206.85)  |  |
|                  | MISC. OPTIONAL PAVEMENT                                 |                       | FUEL                  | 2                             | Jun 1, 2020  | mothee       | (\$3,312.01)  | 1558.74 tons x 3.32 x (.64) = (3312.01)   |  |
|                  |   |                       |                       | FUEL - Total                  |              |              |               | (\$3,312.01)  |  |
|                  |   |                       |                       | Other Item Adjustment - Total |              |              |               | (\$5,518.86)  |  |
|                  | 0120 - Total  |                       |                       |                               | (\$5,518.86) |              |               |   |  |
| 0130             | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS) | Material              |                       | 6                             | Aug 3, 2020  | SYSTEM       | (\$19,757.00) |   |  |
|                  |   |                       |                       | 6                             | Aug 3, 2020  | SYSTEM       | \$19,757.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                  |   |                       |                       | 7                             | Aug 15, 2020 | SYSTEM       | (\$19,757.00) |   |  |
|                  |   |                       |                       | 7                             | Aug 15, 2020 | SYSTEM       | \$19,757.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                  |   |                       |                       | - Total                       |              |              |               | \$0.00  |  |
|                  | Material - Total  |                       |                       |                               | \$0.00       |              |               |   |  |
|                  | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS) | Price                 |                       | 6                             | Aug 3, 2020  | SYSTEM       | (\$39.92)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                  |   |                       |                       | 12                            | Nov 1, 2020  | SYSTEM       | (\$45.64)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                  |   |                       |                       | - Total                       |              |              |               | (\$85.56)   |  |
|                  |   |                       |                       | Price - Total                 |              |              |               | (\$85.56)   |  |





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

Report Generated on December 3, 2020

| Line             | Description                | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date  | Created By | Amount         | Remarks   |
|------------------|----------------------------|-----------------|-----------------------|--------------|---|------------|----------------|---|
| 0130 - Total     |                            |                 |                       |              |   |            | (\$85.56)      |   |
| 0140             | CONCRETE APPROACH PAVEMENT | Material        |                       | 6            | Aug 3, 2020   | SYSTEM     | (\$33,600.00)  |   |
|                  |                            |                 |                       | 6            | Aug 3, 2020   | SYSTEM     | \$33,600.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |                            |                 |                       | 7            | Aug 15, 2020  | SYSTEM     | (\$33,600.00)  |   |
|                  |                            |                 |                       | 7            | Aug 15, 2020  | SYSTEM     | \$33,600.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  | - Total                    |                 |                       |              | \$0.00  |            |                |   |
| Material - Total |                            |                 |                       |              |   |            | \$0.00         |   |
| 0140 - Total     |                            |                 |                       |              |   |            | \$0.00         |   |
| 0530             | MGS GUARDRAIL              | Material        |                       | 1            | May 16, 2020  | SYSTEM     | (\$2,250.00)   |   |
|                  |                            |                 |                       | 1            | May 16, 2020  | SYSTEM     | \$2,250.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                            |                 |                       | 12           | Nov 1, 2020   | SYSTEM     | (\$15,250.00)  |   |
|                  |                            |                 |                       | 12           | Nov 1, 2020   | SYSTEM     | \$15,250.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  | - Total                    |                 |                       |              | \$0.00  |            |                |   |
| Material - Total |                            |                 |                       |              |   |            | \$0.00         |   |
| 0530 - Total     |                            |                 |                       |              |   |            | \$0.00         |   |
| 0590             | SLAB ON STEEL              | Material        |                       | 4            | Jun 30, 2020  | SYSTEM     | (\$175,500.00) |   |
|                  |                            |                 |                       | 4            | Jun 30, 2020  | SYSTEM     | \$175,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                            |                 |                       | 5            | Jul 15, 2020  | SYSTEM     | (\$276,000.00) |   |
|                  |                            |                 |                       | 5            | Jul 15, 2020  | SYSTEM     | \$276,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                            |                 |                       | 6            | Aug 3, 2020   | SYSTEM     | (\$340,336.50) |   |
|                  |                            |                 |                       | 6            | Aug 3, 2020   | SYSTEM     | \$340,336.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |                            |                 |                       | 7            | Aug 15, 2020  | SYSTEM     | (\$365,536.50) |   |
|                  |                            |                 |                       | 7            | Aug 15, 2020  | SYSTEM     | \$365,536.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |                            |                 |                       | 8            | Sep 1, 2020   | SYSTEM     | (\$365,536.50) |   |
|                  | 8                          | Sep 1, 2020     | SYSTEM                | \$365,536.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |                |   |
| - Total          |                            |                 |                       | \$0.00       |   |            |                |   |
| Material - Total |                            |                 |                       |              |   |            | \$0.00         |   |
| 0590 - Total     |                            |                 |                       |              |   |            | \$0.00         |   |
| 0600             | TYPE D BARRIER             | Material        |                       | 6            | Aug 3, 2020   | SYSTEM     | (\$74,290.00)  |   |
|                  |                            |                 |                       | 6            | Aug 3, 2020   | SYSTEM     | \$74,290.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |                            |                 |                       | 7            | Aug 15, 2020  | SYSTEM     | (\$74,290.00)  |   |
|                  |                            |                 |                       | 7            | Aug 15, 2020  | SYSTEM     | \$74,290.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate. |



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

Report Generated on December 3, 2020

| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0600             |   | Material        | - Total               |             |              |            | \$0.00         |   |
|                  | Material - Total  |                 |                       |             |              |            | \$0.00         |   |
|                  | 0600 - Total  |                 |                       |             |              |            | \$0.00         |   |
| 0640             | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | Material        |                       | 3           | Jun 15, 2020 | SYSTEM     | (\$124,995.00) |   |
|                  |   |                 |                       | 3           | Jun 15, 2020 | SYSTEM     | \$124,995.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   | - Total         |                       |             |              | \$0.00     |                |   |
|                  | Material - Total  |                 |                       |             |              |            | \$0.00         |   |
|                  | 0640 - Total  |                 |                       |             |              |            | \$0.00         |   |
| 0710             | BRIDGE APPROACH SLAB (MAJOR ROAD)                                   | Material        |                       | 12          | Nov 1, 2020  | SYSTEM     | (\$49,000.00)  |   |
|                  |   |                 |                       | 12          | Nov 1, 2020  | SYSTEM     | \$49,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Nov 16, 2020 | SYSTEM     | (\$49,000.00)  |   |
|                  |   |                 |                       | 13          | Nov 16, 2020 | SYSTEM     | \$49,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Dec 1, 2020  | SYSTEM     | (\$49,000.00)  |   |
|                  |   |                 |                       | 14          | Dec 1, 2020  | SYSTEM     | \$49,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   | - Total         |                       |             |              | \$0.00     |                |   |
|                  | Material - Total  |                 |                       |             |              |            | \$0.00         |   |
| 0710 - Total     |   |                 |                       |             |              | \$0.00     |                |   |
| 0720             | SLAB ON STEEL   | Material        |                       | 10          | Sep 30, 2020 | SYSTEM     | (\$175,800.00) |   |
|                  |   |                 |                       | 10          | Sep 30, 2020 | SYSTEM     | \$175,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Oct 15, 2020 | SYSTEM     | (\$476,700.00) |   |
|                  |   |                 |                       | 11          | Oct 15, 2020 | SYSTEM     | \$476,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Nov 1, 2020  | SYSTEM     | (\$476,700.00) |   |
|                  |   |                 |                       | 12          | Nov 1, 2020  | SYSTEM     | \$476,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Nov 16, 2020 | SYSTEM     | (\$365,536.50) |   |
|                  |   |                 |                       | 13          | Nov 16, 2020 | SYSTEM     | \$365,536.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Dec 1, 2020  | SYSTEM     | (\$365,536.50) |   |
|                  |   |                 |                       | 14          | Dec 1, 2020  | SYSTEM     | \$365,536.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   | - Total         |                       |             |              | \$0.00     |                |   |
| Material - Total |   |                 |                       |             |              | \$0.00     |                |   |
| 0720 - Total     |   |                 |                       |             |              | \$0.00     |                |   |
| 0780             | SLAB DRAIN  | Material        |                       | 10          | Sep 30, 2020 | SYSTEM     | (\$31,000.00)  |   |
|                  |   |                 |                       | 10          | Sep 30, 2020 | SYSTEM     | \$31,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee 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 December 3, 2020

| Line            | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks |
|-----------------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| 0780 - Total    |             |                 |                       |             |              |            | \$0.00       |         |
| Overall - Total |             |                 |                       |             |              |            | (\$6,298.82) |         |