**Pay Estimate Created Date: May 19, 2020**

| Progress Estimate Number 25 | Contract ID | 190215-F02 | Pay Period Start | May 2, 2020 | Original Contract Amount | $6,255,000.00 |
|---|---|---|---|---|---|---|
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | May 15, 2020 | Net Change Order Amount | ($24,248.61) |
| | | | | | Current Contract Amount | $6,230,751.39 |

| Approval Date | | By User |
|---|---|---|
| May 19, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | nilget1 |
| May 19, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 |
| May 20, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| November 1, 2019 | May 22, 2020 | | 95.55% |

No Milestones Exist for Contract

**Contract Total Pay For Estimate No.  25**

| 190215-F02 | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| | Total Posted Items Pay | $188,922.13 | $5,764,759.98 | $5,953,682.11 |
| | Gross Item Adjustments | $0.00 | ($52,540.17) | ($52,540.17) |
| | 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 | $45,264.00 | $45,264.00 |
| | | | $5,757,483.81 | $5,946,405.94 |
| **Contract Total Payable This Estimate:** | | **$188,922.13** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J6P3184 | 0020 | 2031000 | CLASS A EXCAVATION | CUYD | $26.000 | 110 | $2,860.00 |
| | 0460 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING,  6 IN. WHITE | LF | $6.250 | 1,211 | $7,568.75 |
| | 0470 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | $21.000 | 1,119 | $23,499.00 |
| | 0480 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | $230.000 | 53 | $12,190.00 |
| | 0500 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | EA | $500.000 | 2 | $1,000.00 |
| | 0510 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | EA | $500.000 | 4 | $2,000.00 |
| | 0520 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA | $25.000 | 91 | $2,275.00 |
| | 0540 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | $0.110 | 12,305 | $1,353.55 |
| | 0550 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | $0.110 | 33,659 | $3,702.49 |
| | 0570 | 6207001 | PAVEMENT MARKING REMOVAL | LF | $2.000 | 480 | $960.00 |
| | 0950 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | LF | $5.270 | 10,542 | $55,556.34 |
| | 1070 | 9109902 | MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY | EA | $4,267.000 | 11 | $46,937.00 |
| | 1080 | 9109902 | MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SENSORS | EA | $790.000 | 28 | $22,120.00 |
| | 1090 | 9109902 | MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER | EA | $2,300.000 | 3 | $6,900.00 |
| **Project J6P3184 - Total** | | | | | | | **$188,922.13** |
| **Overall - Total** | | | | | | | **$188,922.13** |

**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 |
|---|---|---|---|---|---|---|---|---|
| J6P3184 | 0050 | TYPE 1 AGGREGATE FOR | Material | | | -8,239.6 | $5.00 | ($41,198.00) |

**Pay Estimate Created Date: May 19, 2020**

| Progress Estimate Number 25 | Contract ID | 190215-F02 | Pay Period Start | May 2, 2020 | Original Contract Amount | $6,255,000.00 |
|---|---|---|---|---|---|---|
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | May 15, 2020 | Net Change Order Amount | ($24,248.61) |
| | | | | | Current Contract Amount | $6,230,751.39 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6P3184 | | BASE (4 IN. THICK) | | | | | | |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 8,239.6 | $5.00 | $41,198.00 |
| | 0090 | MISC. | Material | | | -315 | $70.00 | ($22,050.00) |
| | 0090 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 315 | $70.00 | $22,050.00 |
| | 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -966 | $82.00 | ($79,212.00) |
| | 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Material | | | -17,573.7 | $82.00 | ($1,441,043.40) |
| | 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. | 966 | $82.00 | $79,212.00 |
| | 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 17,573.7 | $82.00 | $1,441,043.40 |
| | 0160 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | | -964.025 | $46.00 | ($44,345.15) |
| | 0160 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 964.025 | $46.00 | $44,345.15 |
| | 0240 | CONCRETE CURB RAMP | Material | | | -102.7 | $96.00 | ($9,859.20) |
| | 0240 | CONCRETE CURB RAMP | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | 102.7 | $96.00 | $9,859.20 |
| | 0260 | CONCRETE SIDEWALK, 4 IN. | Material | | | -152.8 | $42.00 | ($6,417.60) |
| | 0260 | CONCRETE SIDEWALK, 4 IN. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | 152.8 | $42.00 | $6,417.60 |
| | 0280 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | | -336 | $20.00 | ($6,720.00) |
| | 0280 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | 336 | $20.00 | $6,720.00 |
| | 0310 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT | Material | | | -171.5 | $296.00 | ($50,764.00) |

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

**Pay Estimate Created Date: May 19, 2020**

| Progress Estimate Number 25 | Contract ID | 190215-F02 | Pay Period Start | May 2, 2020 | Original Contract Amount | $6,255,000.00 |
|---|---|---|---|---|---|---|
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | May 15, 2020 | Net Change Order Amount | ($24,248.61) |
| | | | | | Current Contract Amount | $6,230,751.39 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6P3184 | | REPAIR | | | | | | |
| | 0310 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | 171.5 | $296.00 | $50,764.00 |
| | 0460 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | | -2,054 | $6.25 | ($12,837.50) |
| | 0460 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 19 on the current Payment Estimate. | 2,054 | $6.25 | $12,837.50 |
| | 0470 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -1,581 | $21.00 | ($33,201.00) |
| | 0470 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | 1,581 | $21.00 | $33,201.00 |
| | 0480 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | | -134 | $230.00 | ($30,820.00) |
| | 0480 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate. | 134 | $230.00 | $30,820.00 |
| | 0500 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Material | | | -2 | $500.00 | ($1,000.00) |
| | 0500 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 23 on the current Payment Estimate. | 2 | $500.00 | $1,000.00 |
| | 0510 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | Material | | | -4 | $500.00 | ($2,000.00) |
| | 0510 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | 4 | $500.00 | $2,000.00 |
| | 0520 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material | | | -155 | $25.00 | ($3,875.00) |
| | 0520 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate. | 155 | $25.00 | $3,875.00 |

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

Pay Estimate Created Date: May 19, 2020

| Progress Estimate Number 25 | Contract ID | 190215-F02 | Pay Period Start | May 2, 2020 | Original Contract Amount | $6,255,000.00 |
|---|---|---|---|---|---|---|
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | May 15, 2020 | Net Change Order Amount | ($24,248.61) |
| | | | | | Current Contract Amount | $6,230,751.39 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6P3184 | 0530 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -6,052 | $0.10 | ($605.20) |
| | 0530 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate. | 6,052 | $0.10 | $605.20 |
| | 0540 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -74,660 | $0.11 | ($8,212.60) |
| | 0540 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate. | 74,660 | $0.11 | $8,212.60 |
| | 0550 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -68,720 | $0.11 | ($7,559.20) |
| | 0550 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate. | 68,720 | $0.11 | $7,559.20 |
| | 0750 | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | | -2 | $450.00 | ($900.00) |
| | 0750 | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate. | 2 | $450.00 | $900.00 |
| | 0810 | SIGNAL HEAD, TYPE 1T | Material | | | -2 | $358.00 | ($716.00) |
| | 0810 | SIGNAL HEAD, TYPE 1T | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate. | 2 | $358.00 | $716.00 |
| | 0820 | SIGNAL HEAD, TYPE 3S | Material | | | -1 | $758.00 | ($758.00) |
| | 0820 | SIGNAL HEAD, TYPE 3S | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate. | 1 | $758.00 | $758.00 |
| | 0830 | SIGNAL HEAD, TYPE 4B | Material | | | -1 | $1,008.00 | ($1,008.00) |
| | 0830 | SIGNAL HEAD, TYPE 4B | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 33 on the current Payment Estimate. | 1 | $1,008.00 | $1,008.00 |
| | 0860 | POST, SIGNAL 15 FT. OR 4.6 M | Material | | | -2 | $974.00 | ($1,948.00) |
| | 0860 | POST, SIGNAL 15 FT. OR 4.6 M | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate. | 2 | $974.00 | $1,948.00 |

**Pay Estimate Created Date: May 19, 2020**

| Progress Estimate Number 25 | Contract ID | 190215-F02 | Pay Period Start | May 2, 2020 | Original Contract Amount | $6,255,000.00 |
|---|---|---|---|---|---|---|
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | May 15, 2020 | Net Change Order Amount | ($24,248.61) |
| | | | | | Current Contract Amount | $6,230,751.39 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6P3184 | 0870 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Material | | | -1 | $7,108.00 | ($7,108.00) |
| | 0870 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate. | 1 | $7,108.00 | $7,108.00 |
| | 0920 | CABLE, 16 AWG 2 CONDUCTOR | Material | | | -1,470 | $1.28 | ($1,881.60) |
| | 0920 | CABLE, 16 AWG 2 CONDUCTOR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate. | 1,470 | $1.28 | $1,881.60 |
| | 0930 | CABLE, 16 AWG 3 CONDUCTOR | Material | | | -2,860 | $1.39 | ($3,975.40) |
| | 0930 | CABLE, 16 AWG 3 CONDUCTOR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate. | 2,860 | $1.39 | $3,975.40 |
| | 0940 | CABLE, 16 AWG 7 CONDUCTOR | Material | | | -460 | $1.61 | ($740.60) |
| | 0940 | CABLE, 16 AWG 7 CONDUCTOR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 40 on the current Payment Estimate. | 460 | $1.61 | $740.60 |
| | 0950 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | | | -420 | $5.27 | ($2,213.40) |
| | 0950 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | | | -1,746 | $5.27 | ($9,201.42) |
| | 0950 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | | | -433 | $5.27 | ($2,281.91) |
| | 0950 | CABLE, LOOP DETECTOR, IN DUCT | Material | | | -28,469 | $5.27 | ($150,031.63) |
| | 0950 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 51 on the current Payment Estimate. | 420 | $5.27 | $2,213.40 |
| | 0950 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 51 on the current Payment Estimate. | 1,746 | $5.27 | $9,201.42 |
| | 0950 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 51 on the current Payment Estimate. | 433 | $5.27 | $2,281.91 |
| | 0950 | CABLE, LOOP DETECTOR, IN DUCT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 41 on the current Payment Estimate. | 28,469 | $5.27 | $150,031.63 |
| | 1020 | CONCRETE FOOTINGS, EMBEDDED | Material | | | -5.1 | $985.00 | ($5,023.50) |
| | 1020 | CONCRETE FOOTINGS, EMBEDDED | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item | 5.1 | $985.00 | $5,023.50 |

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

**Pay Estimate Created Date: May 19, 2020**

| Progress Estimate Number 25 | | Contract ID | 190215-F02 | | Pay Period Start | May 2, 2020 | Original Contract Amount | $6,255,000.00 |
|---|---|---|---|---|---|---|---|---|
| | | Prime Contractor | N.B. West Contracting Company | | Pay Period End | May 15, 2020 | Net Change Order Amount | ($24,248.61) |
| | | | | | | | Current Contract Amount | $6,230,751.39 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6P3184 | | | | | Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate. | | | |
| | 5004 | TUBULAR MARKER | Material | | | -3 | $89.25 | ($267.75) |
| | 5004 | TUBULAR MARKER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | 3 | $89.25 | $267.75 |
| | 5005 | 2 IN. PSST POST - 12 GA. | Material | | | -24 | $18.90 | ($453.60) |
| | 5005 | 2 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate. | 24 | $18.90 | $453.60 |
| | 5006 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | | -6 | $36.75 | ($220.50) |
| | 5006 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate. | 6 | $36.75 | $220.50 |
| | 5007 | 6 IN. CONCRETE MEDIAN STRIP | Material | | | -38.3 | $160.00 | ($6,128.00) |
| | 5007 | 6 IN. CONCRETE MEDIAN STRIP | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | 38.3 | $160.00 | $6,128.00 |
| **Total** | | | | | | | | **$0.00** |

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6P3184 | FAF 141-1(50) | Coldmill and resurface | 141 | JEFFERSON | north of Route 30 to Route 61/67 |

**Totals by Job Numbers**

| J6P3184 | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| | Posted Item Pay | $188,922.13 | $5,764,759.98 | $5,953,682.11 |
| | Gross Item Adjustments | $0.00 | ($52,540.17) | ($52,540.17) |
| | **Gross Item Pay** | **$188,922.13** | **$5,712,219.81** | **$5,901,141.94** |
| | 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 | $45,264.00 | $45,264.00 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 4019905, Project Item Line Number 0090, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 4019905, Project Item Line Number 0090, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 4030109, Project Item Line Number 0110, Material Set 403010996, Material 0403SP125CLGLP - Superpave 12.5 mm, Des C LP 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6081010, Project Item Line Number 0240, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6086004, Project Item Line Number 0260, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6092011, Project Item Line Number 0280, Material Set 609201196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6092011, Project Item Line Number 0280, Material Set 609201196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6131010, Project Item Line Number 0310, Material Set 613101096, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6161070, Project Item Line Number 5004, Material Set 6161070, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200009, Project Item Line Number 0460, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200015, Project Item Line Number 0470, Material Set 6200015, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200015, Project Item Line Number 0470, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200021, Project Item Line Number 0480, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200027, Project Item Line Number 0500, Material Set 6200027, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200030, Project Item Line Number 0510, Material Set 6200030, Material 1048PMT - Marking Tape, Acceptance Action Generic | Working with Materials to resolve the issue | nilget1 | Overridden |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|---|---|
| 1048PMT is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200042, Project Item Line Number 0520, Material Set 6200042, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205901A, Project Item Line Number 0530, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205901A, Project Item Line Number 0530, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205902A, Project Item Line Number 0540, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205903A, Project Item Line Number 0550, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 7320612A, Project Item Line Number 0750, Material Set 7320612A, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9020111, Project Item Line Number 0810, Material Set 9020111, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9020213, Project Item Line Number 0820, Material Set 9020213, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9020514, Project Item Line Number 0830, Material Set 9020514, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9022715, Project Item Line Number 0860, Material Set 9022715, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9022715, Project Item Line Number 0860, Material Set 9022715, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9022715, Project Item Line Number 0860, Material Set 9022715, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9023230, Project Item Line Number 0870, Material Set 9023230, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9028308, Project Item Line Number 0920, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9028309, Project Item Line Number 0930, Material Set 902830996, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9028311, Project Item Line Number 0940, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9028500, Project Item Line Number 0950, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9031010, Project Item Line Number 1020, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9031270A, Project Item Line Number 5005, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9031271, Project Item Line Number 5006, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Working with Materials to resolve the issue | nilget1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item. | Overrun will be addressed on a future Change Order | nilget1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4030109, Minor Item. | Override for this exception was system generated due to greater item withholding on other pay estimate exceptions. | nilget1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4039910, Minor Item. | Overrun will be addressed on a future Change Order | nilget1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6221001, Minor Item. | Overrun will be addressed on a future Change Order | nilget1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item | Overrun will be addressed on a future Change Order | nilget1 | Acknowledged |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Line Number 0620, Contract Line Item Number 0620, Item 6261000A, Minor Item. | | | |
| Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0630, Contract Line Item Number 0630, Item 6262000A, Minor Item. | Overrun will be addressed on a future Change Order | nilget1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-F02, Contract Project J6P3184, Project Item Line Number 0950, Contract Line Item Number 0950, Item 9028500, Minor Item. | Override for this exception was system generated due to greater item withholding on other pay estimate exceptions. | nilget1 | Overridden |

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

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 190215-F02 | J6P3184 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $155,598.00 | $155,598.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 2,243.00 | 0.00 | 2,243.00 | CUYD | 2,243.00 | $26.00 | $58,318.00 |
| | | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 927.00 | 0.00 | 927.00 | CUYD | 927.00 | $0.01 | $9.27 |
| | | 0001 | 0040 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 3,740.00 | -1,010.00 | 2,730.00 | LF | 2,730.00 | $6.00 | $16,380.00 |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 8,097.00 | 142.60 | 8,239.60 | SQYD | 8,239.60 | $5.00 | $41,198.00 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 1,274.00 | 2,238.70 | 3,512.70 | TONS | 3,512.70 | $75.00 | $263,452.50 |
| | | 0001 | 0070 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 0.50 | $18,000.00 | $9,000.00 |
| | | 0001 | 0080 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.50 | $35,000.00 | $17,500.00 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT, 8 IN. HMA OR 8 IN, CONCRETE | 305.60 | 9.40 | 315.00 | SQYD | 315.00 | $70.00 | $22,050.00 |
| | | 0001 | 0100 | 4019905 | MISC.SURFACE SEALING TREATMENT | 82,990.00 | 2,008.00 | 84,998.00 | SQYD | 84,998.00 | $1.35 | $114,747.30 |
| | | 0001 | 0110 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | 23,607.70 | 1,586.40 | 25,194.10 | TONS | 24,573.70 | $82.00 | $2,015,043.40 |
| | | 0001 | 0120 | 4039910 | MISC.ASPHALTIC CONCRETE SP125CLP MIX, PG 76-22 | 5,045.40 | 232.00 | 5,277.40 | TONS | 5,277.40 | $85.00 | $448,579.00 |
| | | 0001 | 0130 | 4071005 | TACK COAT | 26,465.00 | -1,399.00 | 25,066.00 | GAL | 25,066.00 | $2.50 | $62,665.00 |
| | | 0001 | 0140 | 4079912 | MISC.BONDED ASPHALTIC CONCRETE PAVEMENT | 9,426.00 | -2,552.00 | 6,874.00 | GAL | 6,874.00 | $2.00 | $13,748.00 |
| | | 0001 | 0150 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | 395.50 | 103.70 | 499.20 | SQYD | 499.20 | $86.00 | $42,931.20 |
| | | 0001 | 0160 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 7,219.30 | 495.40 | 7,714.70 | SQYD | 7,714.70 | $46.00 | $354,876.20 |
| | | 0001 | 0170 | 6044011 | PIPE COLLAR, TYPE A | 7.00 | -2.00 | 5.00 | EA | 5.00 | $500.00 | $2,500.00 |
| | | 0001 | 0180 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 14,413.00 | -9,213.00 | 5,200.00 | LF | 5,200.00 | $26.00 | $135,200.00 |
| | | 0001 | 0190 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | $3,000.00 | $6,000.00 |
| | | 0001 | 0200 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 14.00 | 4.00 | 18.00 | EA | 18.00 | $2,900.00 | $52,200.00 |
| | | 0001 | 0210 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 4.00 | 0.00 | 4.00 | EA | 4.00 | $700.00 | $2,800.00 |
| | | 0001 | 0220 | 6061080 | MGS END ANCHOR | 24.00 | 0.00 | 24.00 | EA | 24.00 | $1,000.00 | $24,000.00 |
| | | 0001 | 0230 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 38.00 | 3.00 | 41.00 | EA | 41.00 | $2,650.00 | $108,650.00 |
| | | 0001 | 0240 | 6081010 | CONCRETE CURB RAMP | 87.50 | 15.20 | 102.70 | SQYD | 102.70 | $96.00 | $9,859.20 |
| | | 0001 | 0250 | 6081012 | TRUNCATED DOMES | 481.00 | 47.00 | 528.00 | SQFT | 528.00 | $25.00 | $13,200.00 |
| | | 0001 | 0260 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 213.20 | -60.40 | 152.80 | SQYD | 152.80 | $42.00 | $6,417.60 |
| | | 0001 | 0270 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 222.00 | -222.00 | 0.00 | LF | 0.00 | $32.00 | $0.00 |
| | | 0001 | 0280 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 74.00 | 262.00 | 336.00 | LF | 336.00 | $20.00 | $6,720.00 |
| | | 0001 | 0290 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 14.00 | -14.00 | 0.00 | CUYD | 0.00 | $44.00 | $0.00 |
| | | 0001 | 0300 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 14.00 | -14.00 | 0.00 | CUYD | 0.00 | $28.00 | $0.00 |
| | | 0001 | 0310 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 954.00 | -782.50 | 171.50 | SQYD | 171.50 | $296.00 | $50,764.00 |
| | | 0001 | 0320 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 4,238.00 | 0.00 | 4,238.00 | LF | 660.00 | $3.00 | $1,980.00 |
| | | 0001 | 0330 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 2,608.00 | -2,400.00 | 208.00 | EA | 208.00 | $0.01 | $2.08 |
| | | 0001 | 0340 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 468.00 | -438.00 | 30.00 | EA | 30.00 | $0.01 | $0.30 |
| | | 0001 | 0350 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 885.10 | -761.10 | 124.00 | TONS | 124.00 | $130.00 | $16,120.00 |
| | | 0001 | 0360 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 8,268.00 | -7,553.00 | 715.00 | SQYD | 715.30 | $7.00 | $5,007.10 |
| | | 0001 | 0370 | 6141028 | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,800.00 | $1,800.00 |
| | | 0001 | 0380 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 3.00 | 0.00 | 3.00 | EA | 3.00 | $800.00 | $2,400.00 |
| | | 0001 | 0390 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 17.00 | 0.00 | 17.00 | EA | 17.00 | $1,100.00 | $18,700.00 |
| | | 0001 | 0400 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 1.00 | 0.00 | 1.00 | EA | 1.00 | $400.00 | $400.00 |
| | | 0001 | 0410 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | $93,000.00 | $88,350.00 |
| | | 0001 | 0420 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 6.00 | -2.00 | 4.00 | EA | 4.00 | $1,000.00 | $4,000.00 |
| | | 0001 | 0430 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 3,199.00 | 25.00 | 3,224.00 | LF | 3,224.00 | $96.00 | $309,504.00 |
| | | 0001 | 0440 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $97,237.15 | $97,237.15 |

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

Report Generated on May 22, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 190215-F02 | J6P3184 | 0001 | 0450 | 6191000 | PAVEMENT EDGE TREATMENT | 7,075.00 | 0.00 | 7,075.00 | LF | 7,075.00 | $3.00 | $21,225.00 |
| | | 0001 | 0460 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 2,785.00 | 0.00 | 2,785.00 | LF | 2,571.00 | $6.25 | $16,068.75 |
| | | 0001 | 0470 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 2,963.00 | 0.00 | 2,963.00 | LF | 2,329.00 | $21.00 | $48,909.00 |
| | | 0001 | 0480 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 197.00 | 0.00 | 197.00 | EA | 152.00 | $230.00 | $34,960.00 |
| | | 0001 | 0490 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 23.00 | 0.00 | 23.00 | EA | 3.00 | $150.00 | $450.00 |
| | | 0001 | 0500 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 7.00 | 0.00 | 7.00 | EA | 7.00 | $500.00 | $3,500.00 |
| | | 0001 | 0510 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 10.00 | 0.00 | 10.00 | EA | 6.00 | $500.00 | $3,000.00 |
| | | 0001 | 0520 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 376.00 | 0.00 | 376.00 | EA | 281.00 | $25.00 | $7,025.00 |
| | | 0001 | 0530 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11,124.00 | 0.00 | 11,124.00 | LF | 6,052.00 | $0.10 | $605.20 |
| | | 0001 | 0540 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 149,402.00 | 0.00 | 149,402.00 | LF | 74,660.00 | $0.11 | $8,212.60 |
| | | 0001 | 0550 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 76,664.00 | 0.00 | 76,664.00 | LF | 68,720.00 | $0.11 | $7,559.20 |
| | | 0001 | 0560 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 736.00 | 0.00 | 736.00 | LF | 0.00 | $3.00 | $0.00 |
| | | 0001 | 0570 | 6207001 | PAVEMENT MARKING REMOVAL | 1,452.00 | 0.00 | 1,452.00 | LF | 480.00 | $2.00 | $960.00 |
| | | 0001 | 0580 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 85.00 | 0.00 | 85.00 | EA | 0.00 | $70.00 | $0.00 |
| | | 0001 | 0590 | 6214600A | FLOWABLE BACKFILL | 129.00 | 0.00 | 129.00 | CUYD | 0.00 | $0.01 | $0.00 |
| | | 0001 | 0600 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 311,779.00 | 9,413.00 | 321,192.00 | SQYD | 321,192.00 | $1.25 | $401,490.00 |
| | | 0001 | 0610 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 69.00 | -69.00 | 0.00 | SQYD | 0.00 | $10.00 | $0.00 |
| | | 0001 | 0620 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,046.00 | 0.00 | 1,046.00 | STA | 1,063.00 | $25.00 | $26,575.00 |
| | | 0001 | 0630 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 47.40 | 0.00 | 47.40 | STA | 53.00 | $60.00 | $3,180.00 |
| | | 0001 | 0640 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $7,000.00 | $7,000.00 |
| | | 0001 | 0650 | 7261012 | 12 IN. PIPE GROUP A | 1,018.00 | 0.00 | 1,018.00 | LF | 1,018.00 | $34.00 | $34,612.00 |
| | | 0001 | 0660 | 7261015 | 15 IN. PIPE GROUP A | 796.00 | 0.00 | 796.00 | LF | 796.00 | $36.00 | $28,656.00 |
| | | 0001 | 0670 | 7261018 | 18 IN. PIPE GROUP A | 9.00 | 0.00 | 9.00 | LF | 9.00 | $39.00 | $351.00 |
| | | 0001 | 0680 | 7261024 | 24 IN. PIPE GROUP A | 9.00 | 0.00 | 9.00 | LF | 9.00 | $46.00 | $414.00 |
| | | 0001 | 0690 | 7261030 | 30 IN. PIPE GROUP A | 28.00 | 0.00 | 28.00 | LF | 28.00 | $63.00 | $1,764.00 |
| | | 0001 | 0700 | 7261036 | 36 IN. PIPE GROUP A | 15.00 | 0.00 | 15.00 | LF | 15.00 | $76.00 | $1,140.00 |
| | | 0001 | 0710 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 5.00 | 0.00 | 5.00 | FT | 5.00 | $450.00 | $2,250.00 |
| | | 0001 | 0720 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 8.00 | 0.00 | 8.00 | FT | 8.00 | $415.00 | $3,320.00 |
| | | 0001 | 0730 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 46.00 | 0.00 | 46.00 | FT | 46.00 | $400.00 | $18,400.00 |
| | | 0001 | 0740 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | $415.00 | $1,660.00 |
| | | 0001 | 0750 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | $450.00 | $900.00 |
| | | 0001 | 0760 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | $6,500.00 | $0.00 |
| | | 0001 | 0770 | 8061007A | CURB INLET CHECK | 22.00 | -22.00 | 0.00 | EA | 0.00 | $25.00 | $0.00 |
| | | 0001 | 0780 | 8061016 | SEDIMENT REMOVAL | 22.00 | -22.00 | 0.00 | CUYD | 0.00 | $0.01 | $0.00 |
| | | 0010 | 0790 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 6.00 | -5.00 | 1.00 | EA | 1.00 | $3,100.00 | $3,100.00 |
| | | 0010 | 0800 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 5.00 | 0.00 | 5.00 | EA | 5.00 | $16,000.00 | $80,000.00 |
| | | 0030 | 0810 | 9020111 | SIGNAL HEAD, TYPE 1T | 2.00 | 0.00 | 2.00 | EA | 2.00 | $358.00 | $716.00 |
| | | 0030 | 0820 | 9020213 | SIGNAL HEAD, TYPE 3S | 1.00 | 0.00 | 1.00 | EA | 1.00 | $758.00 | $758.00 |
| | | 0030 | 0830 | 9020514 | SIGNAL HEAD, TYPE 4B | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,008.00 | $1,008.00 |
| | | 0030 | 0840 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 34.00 | 0.00 | 34.00 | SQFT | 34.00 | $20.00 | $680.00 |
| | | 0030 | 0850 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 36.00 | 1.00 | 37.00 | EA | 37.00 | $11.00 | $407.00 |
| | | 0030 | 0860 | 9022715 | POST, SIGNAL 15 FT. OR 4.6 M | 2.00 | 0.00 | 2.00 | EA | 2.00 | $974.00 | $1,948.00 |
| | | 0030 | 0870 | 9023230 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | $7,108.00 | $7,108.00 |
| | | 0030 | 0880 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 959.00 | 0.00 | 959.00 | LF | 959.00 | $10.55 | $10,117.45 |

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

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 190215-F02 | J6P3184 | 0030 | 0890 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 32.00 | 7.00 | 39.00 | LF | 39.00 | $13.90 | $542.10 |
| | | 0030 | 0900 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 137.00 | 5.00 | 142.00 | LF | 142.00 | $53.30 | $7,568.60 |
| | | 0030 | 0910 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 176.00 | 0.00 | 176.00 | LF | 176.00 | $26.70 | $4,699.20 |
| | | 0030 | 0920 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 1,470.00 | 0.00 | 1,470.00 | LF | 1,470.00 | $1.28 | $1,881.60 |
| | | 0030 | 0930 | 9028309 | CABLE, 16 AWG 3 CONDUCTOR | 2,860.00 | 0.00 | 2,860.00 | LF | 2,860.00 | $1.39 | $3,975.40 |
| | | 0030 | 0940 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 460.00 | 0.00 | 460.00 | LF | 460.00 | $1.61 | $740.60 |
| | | 0030 | 0950 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 25,870.00 | 0.00 | 25,870.00 | LF | 28,469.00 | $5.27 | $150,031.63 |
| | | 0030 | 0960 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 5.00 | 0.00 | 5.00 | EA | 5.00 | $851.00 | $4,255.00 |
| | | 0030 | 0970 | 9029100 | BASE, CONCRETE | 5.50 | 0.00 | 5.50 | CUYD | 5.49 | $1,388.00 | $7,620.12 |
| | | 0030 | 0980 | 9029902 | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING | 36.00 | 0.00 | 36.00 | EA | 36.00 | $706.00 | $25,416.00 |
| | | 0030 | 0990 | 9029902 | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S | 24.00 | 0.00 | 24.00 | EA | 24.00 | $483.00 | $11,592.00 |
| | | 0030 | 1000 | 9029902 | MISC.EXTENSION FOR PUSHBUTTON (14 INCH MAX.) | 10.00 | 0.00 | 10.00 | EA | 9.00 | $122.00 | $1,098.00 |
| | | 0030 | 1010 | 9029902 | MISC.REMOTE PUSHBUTTON POST | 20.00 | 0.00 | 20.00 | EA | 20.00 | $651.00 | $13,020.00 |
| | | 0040 | 1020 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 5.80 | -0.70 | 5.10 | CUYD | 5.10 | $985.00 | $5,023.50 |
| | | 0040 | 1030 | 9031220 | PIPE POSTS | 2,830.00 | 0.00 | 2,830.00 | LB | 2,830.00 | $4.00 | $11,320.00 |
| | | 0040 | 1040 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 92.00 | -6.00 | 86.00 | LF | 86.00 | $45.00 | $3,870.00 |
| | | 0040 | 1050 | 9035004A | SH-FLAT SHEET | 262.00 | -6.00 | 256.00 | SQFT | 256.00 | $23.00 | $5,888.00 |
| | | 0040 | 1060 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 42.00 | 0.00 | 42.00 | SQFT | 42.00 | $26.00 | $1,092.00 |
| | | 0050 | 1070 | 9109902 | MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY | 11.00 | 0.00 | 11.00 | EA | 11.00 | $4,267.00 | $46,937.00 |
| | | 0050 | 1080 | 9109902 | MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SENSORS | 131.00 | 0.00 | 131.00 | EA | 47.00 | $790.00 | $37,130.00 |
| | | 0050 | 1090 | 9109902 | MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER | 7.00 | 0.00 | 7.00 | EA | 3.00 | $2,300.00 | $6,900.00 |
| | | 0050 | 1100 | 9109903 | MISC.MODOT ITS IN-GROUND FACILITY RELOCATION | 3,000.00 | 0.00 | 3,000.00 | LF | 0.00 | $9.40 | $0.00 |
| | | 0010 | 5001 | 6061060 | MGS GUARDRAIL | 0.00 | 10,358.00 | 10,358.00 | LF | 10,358.00 | $22.50 | $233,055.00 |
| | | 0001 | 5002 | 7319902 | MISC.Misc. 7'x2' Inlet Replacement | 0.00 | 1.00 | 1.00 | EA | 1.00 | $8,475.00 | $8,475.00 |
| | | 0030 | 5003 | 9029901 | MISC.Misc. Diagnose and Replace Circuit Breaker | 0.00 | 1.00 | 1.00 | LS | 1.00 | $838.99 | $838.99 |
| | | 0040 | 5004 | 6161070 | TUBULAR MARKER | 0.00 | 3.00 | 3.00 | EA | 3.00 | $89.25 | $267.75 |
| | | 0040 | 5005 | 9031270A | 2 IN. PSST POST - 12 GA. | 0.00 | 24.00 | 24.00 | LF | 24.00 | $18.90 | $453.60 |
| | | 0040 | 5006 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 0.00 | 6.00 | 6.00 | LF | 6.00 | $36.75 | $220.50 |
| | | 0001 | 5007 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 0.00 | 38.30 | 38.30 | SQYD | 38.30 | $160.00 | $6,128.00 |
| | **Project J6P3184 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$5,989,976.09** |
| **190215-F02  Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$5,989,976.09** |

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

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

Project: J6P3184

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0020 | 2031000 | CLASS A EXCAVATION | 5/6/20 | 5/7/20 | 110.00 | CUYD | For Optional Pavement @ Melody Lane | 366+74 | CR | 369+20 | | |
| 0460 | 6200009 | PREF THERMO PAVMT MARKING, 6 IN WHITE | 5/6/20 | 5/7/20 | 153.00 | LF | Crosswalk Southbound 141 @ Gravios Bluffs | 32+00 | RC | 35+00 | | |
| | | | 5/9/20 | 5/10/20 | 915.00 | LF | NB & SB @ Gravios Bluffs. | 32+00 | CR | 35+00 | CR | |
| | | | 5/12/20 | 5/13/20 | 143.00 | LF | Cross Walk @ Astra Way | 225+99 | CR | 318+00 | CR | |
| 0470 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 5/6/20 | 5/7/20 | 61.00 | LF | Southbound @ Gravios Bluffs Blvd | 32+00 | RC | 35+00 | RC | |
| | | | | 5/7/20 | 129.00 | LF | Southbound @ Highway 30 | 200+00 | RC | 12+00 | RC | |
| | | | 5/9/20 | 5/10/20 | 343.00 | LF | NB & SB @ Gravios Bluffs. | 32+00 | CR | 35+00 | CR | |
| | | | 5/11/20 | 5/12/20 | 58.00 | LF | Stop Bars Northbound @ highway 30. | 197+31 | CR | 15+90 | CR | |
| | | | | 5/12/20 | 206.00 | LF | Hash Marks underneath highway 30. | 197+31 | CR | 15+90 | CR | |
| | | | 5/12/20 | 5/13/20 | 75.00 | LF | Stop Bars @ Astra Way | 225+99 | CR | 318+00 | CR | |
| | | | | 5/13/20 | 247.00 | LF | Stop Bars @ Old Gravios & Hash Marking from Highway 30 to the Bluffs. | 198+19 | CR | 38+00 | CR | |
| 0480 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 5/6/20 | 5/7/20 | 6.00 | EA | 6 Left Arrows Southbound @ highway 30 | 200+00 | RC | 12+00 | RC | |
| | | | | 5/7/20 | 9.00 | EA | 6 Left & 3 Right Arrows Southbound @ Gravios Bluffs | 32+00 | RC | 35+00 | RC | |
| | | | 5/9/20 | 5/10/20 | 9.00 | EA | 6 Left & 3 Right NB & SB @ Gravios Bluffs. | 32+00 | CR | 35+00 | CR | |
| | | | 5/11/20 | 5/12/20 | 11.00 | EA | 8 Left arrows & 3 Right arrows Northbound from Old Gravios to Highway 30. | 197+31 | CR | 15+90 | CR | |
| | | | 5/12/20 | 5/13/20 | 6.00 | EA | 4 Lefts and 2 Rights@ Highway 30 | 198+19 | CR | 39+00 | CR | |
| | | | | 5/13/20 | 12.00 | EA | 12 Lefts from Highway 21 to Astra Way Northbound and Southbound | 225+99 | CR | 318+00 | CR | |
| 0500 | 6200027 | PREF THERMO PVMT MARKING, COMBO | 5/9/20 | 5/10/20 | 1.00 | EA | SB @ Gravios Road | 17+50 | RC | | | |
| | | | 5/12/20 | 5/13/20 | 1.00 | EA | Astra Way side Street | 312+00 | CR | 325+00 | CR | |
| 0510 | 6200030 | PREF THERMO PVMT MARK, WORD (ONLY) | 5/11/20 | 5/12/20 | 3.00 | EA | Right turn lane to Eastbound 30. | 15+00 | RC | 15+90 | RC | |
| | | | 5/12/20 | 5/13/20 | 1.00 | EA | Old Gravios | 39+00 | CR | 39+20 | CR | |
| 0520 | 6200042 | PREF THERMO PVMT MARK, YIELD TRIAN | 5/9/20 | 5/10/20 | 41.00 | EA | NB & SB @ Gravios Bluffs. | 32+00 | CR | 35+00 | CR | |
| | | | 5/11/20 | 5/12/20 | 19.00 | EA | Old Gravios Road. | 15+00 | CR | 27+00 | CR | |
| | | | 5/12/20 | 5/13/20 | 31.00 | EA | Yields from highway 21 to Astra Way Northbound and Southbound | 225+99 | CR | 318+00 | CR | |
| 0540 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 5/4/20 | 5/6/20 | 12,305.00 | LF | Skips and Long Lines from Highway 21 to Jeffco. | 225+99 | CR | 410+53 | CR | |
| 0550 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 5/4/20 | 5/6/20 | 33,659.00 | LF | Long Lines from Highway 21 to Jeffco. | 225+99 | CR | 410+53 | CR | |
| 0570 | 6207001 | PAVEMENT MARKING REMOVAL | 5/9/20 | 5/10/20 | 480.00 | LF | NB & SB @ Gravios Bluffs. | 32+00 | CR | 35+00 | CR | |
| 0950 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 4/24/20 | 5/11/20 | 420.00 | LF | SB 141 @ Rte. 30 | 11 | 80 | | | 1 - 6' x 30' |
| | | | 4/27/20 | 5/11/20 | 1,746.00 | LF | NB 141 @ Rte. 30 | 12 | 80 | | | 5 - 6' x 30' |
| | | | 4/30/20 | 5/11/20 | 720.00 | LF | NB 141 @ Gravois Bluffs Blvd. | 42 | 80 | 40 | 30 | 5 - 6' x 6' |
| | | | 5/5/20 | 5/18/20 | 598.00 | LF | NB 141 LT turn lanes @ Gravois Bluffs Rd. | 36 | 70 | | | |
| | | | | 5/18/20 | 598.00 | LF | SB 141 RT turn lanes @ Gravois Bluffs Rd. | 35 | 00 | | | 2 - 6' x 30' |
| | | | 5/11/20 | 5/19/20 | 984.00 | LF | WB 141 @ Gravois Rd. | 18 | 78 | 19 | 20 | 3 6' x 30' |
| | | | | 5/19/20 | 1,411.00 | LF | NB 141 @ Gravois Rd. | 19 | 70 | | | 4 6' x 30' |
| | | | | 5/19/20 | 1,763.00 | LF | SB 141 @ Gravois Rd. | 18 | 40 | | | 5 6' x 30' |
| | | | 5/12/20 | 5/19/20 | 964.00 | LF | SB 141 @ Rte. 21 | 223 | 00 | | | 3 6' x 30' |
| | | | 5/13/20 | 5/19/20 | 632.00 | LF | NB 141 @ Rte. 21 | 224 | 00 | | | 2 6' x 30' |
| | | | 5/14/20 | 5/19/20 | 706.00 | LF | SB 141 @ Old Lemay | 359 | 00 | 361 | 50 | 5 6' x 6' |
| 1070 | 9109902 | MISC. ITS | 5/15/20 | 5/19/20 | 1.00 | EA | | 120 | 00 | | | |
| | | | | 5/19/20 | 1.00 | EA | | 131 | 00 | | | |
| | | | | 5/19/20 | 1.00 | EA | | 184 | 00 | | | |
| | | | | 5/19/20 | 1.00 | EA | | 198 | 00 | | | |
| | | | | 5/19/20 | 1.00 | EA | | 218 | 00 | | | |
| | | | | 5/19/20 | 1.00 | EA | | 220 | 40 | | | |
| | | | | 5/19/20 | 1.00 | EA | | 250 | 00 | | | |
| | | | | 5/19/20 | 1.00 | EA | | 317 | 00 | | | |
| | | | | 5/19/20 | 1.00 | EA | | 35 | 00 | | | |
| | | | | 5/19/20 | 1.00 | EA | | 367 | 00 | | | |
| | | | | 5/19/20 | 1.00 | EA | | 395 | 00 | | | |
| 1080 | 9109902 | MISC. ITS | 4/24/20 | 5/11/20 | 5.00 | EA | NB 141 @ Romaine Creek | 183 | 10 | | | |
| | | | | 5/11/20 | 5.00 | EA | SB 141 @ 13th St | 121 | 30 | | | |
| | | | | 5/11/20 | 9.00 | EA | NB 141 @ Rte. 21 | 217 | 20 | | | |
| | | | | 5/11/20 | 9.00 | EA | SB 141 @ Rte. 21 | 224 | 80 | | | |
| 1090 | 9109902 | MISC. ITS | 5/15/20 | 5/19/20 | 1.00 | EA | | 118 | 79 | | | |
| | | | | 5/19/20 | 1.00 | EA | | 185 | 20 | | | |
| | | | | 5/19/20 | 1.00 | EA | | 36 | 89 | | | |

**The information below this line are details from Line Item agency views.**
No Agency View Details Exist

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 2 | Jun 5, 2019 | SYSTEM | ($2,674.50) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($2,674.50) | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($11,531.50) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($23,905.00) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($41,158.00) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($41,158.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($41,198.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($41,198.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($41,198.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($41,198.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($41,198.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($41,198.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($41,198.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($41,198.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($41,198.00) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($41,198.00) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($41,198.00) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($41,198.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($41,198.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($41,198.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $41,198.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($41,198.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $41,198.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($41,198.00) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $41,198.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($41,198.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $41,198.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($41,198.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $41,198.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0050 | | Material | - Total | | | | ($658,675.50) | |
| | **Material - Total** | | | | | | **($658,675.50)** | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | 3 | Jun 17, 2019 | SYSTEM | $2,674.50 | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | $2,674.50 | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | $11,531.50 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $23,905.00 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $41,158.00 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $41,158.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $41,198.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $41,198.00 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $41,198.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $41,198.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $41,198.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $41,198.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $41,198.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $41,198.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $41,198.00 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $41,198.00 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $41,198.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $41,198.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $41,198.00 | |
| | | | - Total | | | | **$658,675.50** | |
| | **MaterialCredit - Total** | | | | | | **$658,675.50** | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | $2,674.50 | Qty paid to date added back in |
| | | | | 4 | Jul 2, 2019 | nilget1 | $8,857.00 | Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue. |
| | | | | 5 | Jul 18, 2019 | nilget1 | $12,373.50 | Amount paid this Pay Estimate added back on Working with District Materials to resolve the issue |
| | | | | 6 | Aug 5, 2019 | nilget1 | $17,253.00 | Dollar amount for this Pay Estimate has been added back on Working with District Materials to resolve the issue |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($41,198.00) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | **MDPA - Total** | | | | | | **($40.00)** | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | | OADJ | 14 | Dec 3, 2019 | nilget1 | ($633.00) | Overrun quantity removed because quantity is included on a previous adjustment. |
| | **OADJ - Total** | | | | | | **($633.00)** | |
| | **Other Item Adjustment - Total** | | | | | | **($673.00)** | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | Overrun | 6 | Aug 5, 2019 | SYSTEM | ($673.00) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $673.00 | SYSGENOFFS |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | Overrun | 8 | Sep 3, 2019 | SYSTEM | ($40.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $40.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($40.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $40.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($40.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $40.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($40.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $40.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($40.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $40.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($40.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $40.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $673.00 | 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** | | | | | **$673.00** | |
| | **Overrun - Total** | | | | | | **$673.00** | |
| **0050 - Total** | | | | | | | **$0.00** | |
| 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | 14 | Dec 2, 2019 | SYSTEM | ($141,277.50) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($142,402.50) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($142,402.50) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($142,402.50) | |
| | | **- Total** | | | | | **($568,485.00)** | |
| | **Material - Total** | | | | | | **($568,485.00)** | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | MaterialCredit | | 15 | Dec 17, 2019 | SYSTEM | $141,277.50 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $142,402.50 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $142,402.50 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $142,402.50 | |
| | | **- Total** | | | | | **$568,485.00** | |
| | **MaterialCredit - Total** | | | | | | **$568,485.00** | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 14 | Dec 3, 2019 | nilget1 | $472.41 | Mix ID - BP1 18-78 1499.7 ton Placed 11/18-22 (Estimate 0014) |
| | | | | 14 | Dec 3, 2019 | nilget1 | $109.41 | Mix ID - BP1 19-19 383.9 ton Placed 11/18 & 11/20 (Estimate 0014) |
| | | | | 23 | Apr 17, 2020 | nilget1 | ($230.94) | Mix ID - BP-1 18-78 1099.70 ton Placed during Estimate 0022 |
| | | | | 23 | Apr 17, | nilget1 | ($108.00) | Mix ID - BP-1 18-78 |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | | 2020 | | | 514.30 ton<br>Placed during Estimate 0023 |
| | **ACAD - Total** | | | | | | **$242.88** | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | | MDPA | 14 | Dec 3, 2019 | nilget1 | $141,277.50 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 15 | Dec 18, 2019 | nilget1 | $543.18 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 18 | Feb 4, 2020 | schirj1 | ($141,820.68) | Material exception has been addressed since last Pay Estimate. Material Credit removed. Adjustment corrects an error made on Estimate 15 for line # 0060.<br>$581.82 - remaining as AC adjustment. |
| | **MDPA - Total** | | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$242.88** | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | Overrun | 23 | Apr 17, 2020 | SYSTEM | ($32,902.50) | |
| | **Overrun - Total** | | | | | | **($32,902.50)** | |
| | **Overrun - Total** | | | | | | **($32,902.50)** | |
| **0060 - Total** | | | | | | | **($32,659.62)** | |
| 0090 | MISC. OPTIONAL PAVEMENT, 8 IN. HMA OR 8 IN, CONCRETE | Material | | 22 | Apr 2, 2020 | SYSTEM | ($22,050.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $22,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($22,050.00) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $22,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($22,050.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $22,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($22,050.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $22,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | **- Total** | | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | MISC. OPTIONAL PAVEMENT, 8 IN. HMA OR 8 IN, CONCRETE | Overrun | Overrun | 22 | Apr 2, 2020 | SYSTEM | ($658.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $658.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($658.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $658.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | **Overrun - Total** | | | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0090 - Total** | | | | | | | **$0.00** | |
| 0100 | MISC. SURFACE SEALING TREATMENT | Material | | 11 | Oct 18, 2019 | SYSTEM | ($114,747.30) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($114,747.30) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($114,747.30) | |
| | **- Total** | | | | | | **($344,241.90)** | |
| | **Material - Total** | | | | | | **($344,241.90)** | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0100 | MISC. SURFACE SEALING TREATMENT | MaterialCredit | | 12 | Nov 4, 2019 | SYSTEM | $114,747.30 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $114,747.30 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $114,747.30 | |
| | | - Total | | | | | $344,241.90 | |
| | **MaterialCredit - Total** | | | | | | **$344,241.90** | |
| | MISC. SURFACE SEALING TREATMENT | Other Item Adjustment | MDPA | 11 | Oct 18, 2019 | nilget1 | $112,036.50 | Pay added back onto Estimate. Working with Materials to resolve exceptions<br><br>Overrun will be added on a future Change Order<br>$114747.30 - $2710.80 = $112036.50 |
| | | MDPA - Total | | | | | $112,036.50 | |
| | MISC. SURFACE SEALING TREATMENT | | OTHR | 14 | Dec 3, 2019 | nilget1 | ($112,036.50) | Material Credit removed because exceptions were resolved. |
| | | OTHR - Total | | | | | ($112,036.50) | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | MISC. SURFACE SEALING TREATMENT | Overrun | Overrun | 11 | Oct 18, 2019 | SYSTEM | ($2,710.80) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $2,710.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 64 on the current Payment Estimate. |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($2,710.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $2,710.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($2,710.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $2,710.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | Overrun - Total | | | | | $0.00 | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| | **0100 - Total** | | | | | | **$0.00** | |
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Material | | 11 | Oct 18, 2019 | SYSTEM | ($211,535.40) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($943,442.80) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($943,442.80) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($943,442.80) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($943,442.80) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($943,442.80) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($943,442.80) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($943,442.80) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($943,442.80) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $943,442.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($1,408,030.20) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $1,408,030.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($1,756,669.60) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Material | | 23 | Apr 17, 2020 | SYSTEM | $1,756,669.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($1,441,043.40) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $1,441,043.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($1,441,043.40) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $1,441,043.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | **- Total** | | | | **($6,815,635.00)** | |
| | **Material - Total** | | | | | | **($6,815,635.00)** | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | MaterialCredit | | 12 | Nov 4, 2019 | SYSTEM | $211,535.40 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $943,442.80 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $943,442.80 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $943,442.80 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $943,442.80 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $943,442.80 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $943,442.80 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $943,442.80 | |
| | | | **- Total** | | | | **$6,815,635.00** | |
| | **MaterialCredit - Total** | | | | | | **$6,815,635.00** | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Other Item Adjustment | ACAD | 14 | Dec 3, 2019 | nilget1 | $3,882.45 | Mix ID - SP125 19-91 2579.7 ton Placed 10/14-15 (Estimate 0011) |
| | | | | 14 | Dec 3, 2019 | nilget1 | $12,070.10 | Mix ID - SP125 19-91 8020 ton Placed 10/16-25 (Estimate 0012) |
| | | | | 14 | Dec 3, 2019 | nilget1 | $292.09 | Mix ID - SP125 19-91 905.7 ton Placed 11/04-06 (Estimate 0013) |
| | | | | 23 | Apr 17, 2020 | nilget1 | ($1,218.13) | Mix ID - SP125CLP 19-96 5665.70 ton Placed during Estimate 0022 |
| | | | | 23 | Apr 17, 2020 | nilget1 | ($1,344.12) | Mix ID - SP125CLP 19-96 6251.70 ton Placed during Estimate 0023 |
| | | | | 24 | May 5, 2020 | nilget1 | ($380.83) | Mix ID - SP125CLP 19-96 1771.30 ton Placed during Estimate 0024: 4/16 = 845.4 ton & 4/20 = 925.9 ton |
| | | | **ACAD - Total** | | | | **$13,301.56** | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | | MDPA | 11 | Oct 18, 2019 | nilget1 | $211,535.40 | Pay added back onto Estimate. Working with Materials to resolve exceptions |
| | | | | 12 | Nov 5, 2019 | nilget1 | ($211,535.40) | Material exception has been addressed since last Pay Estimate. Material Credit removed |
| | | | | 14 | Dec 3, 2019 | nilget1 | $943,442.80 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($943,442.80) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$13,301.56** | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Overrun | Overrun | 24 | May 5, 2020 | SYSTEM | ($79,212.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $18,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | $60,762.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($79,212.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 25 | May 19, 2020 | SYSTEM | $79,212.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | **Overrun - Total** | | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0110 - Total** | | | | | | | **$13,301.56** | |
| 0120 | MISC. ASPHALTIC CONCRETE SP125CLP MIX, PG 76-22 | Other Item Adjustment | ACAD | 23 | Apr 17, 2020 | nilget1 | ($319.94) | Mix ID - SP125CLP 19-96 1488.10 ton Placed during Estimate 0022 |
| | | | | 23 | Apr 17, 2020 | nilget1 | ($814.70) | Mix ID - SP125CLP 19-96 3789.30 ton Placed during Estimate 0023 |
| | | **ACAD - Total** | | | | | **($1,134.64)** | |
| | **Other Item Adjustment - Total** | | | | | | **($1,134.64)** | |
| | MISC. ASPHALTIC CONCRETE SP125CLP MIX, PG 76-22 | Overrun | Overrun | 23 | Apr 17, 2020 | SYSTEM | ($19,720.00) | |
| | | **Overrun - Total** | | | | | **($19,720.00)** | |
| | **Overrun - Total** | | | | | | **($19,720.00)** | |
| **0120 - Total** | | | | | | | **($20,854.64)** | |
| 0130 | TACK COAT | Material | | 11 | Oct 18, 2019 | SYSTEM | ($5,325.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($22,825.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($24,775.00) | |
| | | **- Total** | | | | | **($52,925.00)** | |
| | **Material - Total** | | | | | | **($52,925.00)** | |
| | TACK COAT | MaterialCredit | | 12 | Nov 4, 2019 | SYSTEM | $5,325.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $22,825.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $24,775.00 | |
| | | **- Total** | | | | | **$52,925.00** | |
| | **MaterialCredit - Total** | | | | | | **$52,925.00** | |
| | TACK COAT | Other Item Adjustment | MDPA | 11 | Oct 18, 2019 | nilget1 | $5,325.00 | Pay added back onto Estimate. Working with Materials to resolve exceptions |
| | | | | 12 | Nov 5, 2019 | nilget1 | $17,500.00 | Pay added back onto Pay Estimate. Working with Materials to address exceptions |
| | | | | 13 | Nov 19, 2019 | nilget1 | $1,950.00 | Pay added back onto Estimate. Working with materials to resolve the exceptions |
| | | **MDPA - Total** | | | | | **$24,775.00** | |
| | TACK COAT | | OTHR | 14 | Dec 3, 2019 | nilget1 | ($24,775.00) | Material Credit removed because exceptions were resolved. |
| | | **OTHR - Total** | | | | | **($24,775.00)** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0130 - Total** | | | | | | | **$0.00** | |
| 0140 | MISC. BONDED ASPHALTIC CONCRETE PAVEMENT | Material | | 22 | Apr 2, 2020 | SYSTEM | ($8,850.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $8,850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0140 | | Material | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0140 - Total** | | | | | | | **$0.00** | |
| 0150 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material | | 1 | May 17, 2019 | SYSTEM | ($9,460.00) | |
| | | | | 2 | Jun 5, 2019 | SYSTEM | ($39,069.80) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($39,069.80) | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($26,247.20) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($26,247.20) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($26,247.20) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($26,247.20) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($27,967.20) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($27,967.20) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($27,967.20) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($27,967.20) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($27,967.20) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($27,967.20) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($27,967.20) | |
| | | | **- Total** | | | | **($388,358.80)** | |
| | **Material - Total** | | | | | | **($388,358.80)** | |
| | CONCRETE PAVEMENT (10 IN. NON-REINF) | MaterialCredit | | 2 | Jun 5, 2019 | SYSTEM | $9,460.00 | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | $39,069.80 | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | $39,069.80 | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | $26,247.20 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $26,247.20 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $26,247.20 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $26,247.20 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $27,967.20 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $27,967.20 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $27,967.20 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $27,967.20 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $27,967.20 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $27,967.20 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $27,967.20 | |
| | | | **- Total** | | | | **$388,358.80** | |
| | **MaterialCredit - Total** | | | | | | **$388,358.80** | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0150 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | $39,069.80 | Qty paid to date added back in |
| | | | | 4 | Jul 2, 2019 | nilget1 | ($17,879.00) | Pay Adjustment - 149.1 SY were paid on the wrong line item. In addition, the overruns were paid on a previous estimate. The new total will reflect the new Paid to Date Quantity (305.2 SY) 454.3 + 58.8 - 305.2 = 207.9 SY overpay/pay correction |
| | | | | 8 | Sep 3, 2019 | nilget1 | $1,720.00 | Pay added back onto Estimate. Working with District Materials to resolve the issue |
| | | | | 15 | Dec 18, 2019 | nilget1 | ($19,049.00) | Material Credit removed because exceptions were resolved. Overrun will be adjusted on a future Change Order. |
| | | | | 23 | Apr 17, 2020 | nilget1 | ($3,861.80) | Overrun quantity adjusted and value is removed from MDPA/Other Item Adjustment. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | CONCRETE PAVEMENT (10 IN. NON-REINF) | | OTHR | 1 | May 17, 2019 | fernam1 | $9,460.00 | This adjustment is to offset pay being withheld on the estimate for not having QA material testing reported. |
| | | | | 14 | Dec 3, 2019 | nilget1 | ($9,460.40) | Partial Material Credit removed because of an over-adjustment on Estimate 1. |
| | | | | 23 | Apr 17, 2020 | nilget1 | $0.40 | Overrun quantity adjusted and value is removed from MDPA/Other Item Adjustment. |
| | | | **OTHR - Total** | | | | **$0.00** | |
| | CONCRETE PAVEMENT (10 IN. NON-REINF) | | OVRN | 23 | Apr 17, 2020 | nilget1 | $3,861.40 | Overrun quantity adjusted and value will be removed as MDPA/Other Item Adjustment. |
| | | | | 24 | May 5, 2020 | nilget1 | ($3,861.40) | Overrun adjustment removed because quantity was added on Change Order 0005. |
| | | | **OVRN - Total** | | | | **$0.00** | |
| | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | CONCRETE PAVEMENT (10 IN. NON-REINF) | Overrun | Overrun | 2 | Jun 5, 2019 | SYSTEM | ($3,921.60) | |
| | | | | 2 | Jun 5, 2019 | SYSTEM | $3,921.60 | SYSGENOFFS |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($1,135.20) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | $1,135.20 | SYSGENOFFS |
| | | | | 4 | Jul 2, 2019 | SYSTEM | $5,056.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.00000 - 86.00000, 'is applied (if non-zero). |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($8,918.20) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $8,918.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.00000 - 86.00000, 'is applied (if non-zero). |
| | | | | 24 | May 5, 2020 | nilget1 | ($5,056.80) | Overrun adjustment removed because quantity was added on Change Order 0005. |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0150 - Total** | | | | | | | **$0.00** | |
| 0160 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | 2 | Jun 5, 2019 | SYSTEM | ($828.00) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($828.00) | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($82,312.40) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($196,148.60) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($354,876.20) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($354,876.20) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($354,876.20) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($354,876.20) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0160 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | 10 | Oct 3, 2019 | SYSTEM | ($354,876.20) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($354,876.20) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($354,876.20) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($354,876.20) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($354,876.20) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($44,345.15) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($44,345.15) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($44,345.15) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($44,345.15) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($44,345.15) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($44,345.15) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($44,345.15) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $44,345.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($44,345.15) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $44,345.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($44,345.15) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $44,345.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($44,345.15) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $44,345.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($44,345.15) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $44,345.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | | ($3,740,073.70) | |
| | **Material - Total** | | | | | | **($3,740,073.70)** | |
| | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | MaterialCredit | | 3 | Jun 17, 2019 | SYSTEM | $828.00 | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | $828.00 | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | $82,312.40 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $196,148.60 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $354,876.20 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $354,876.20 | |
| | | | | 9 | Sep 17, | SYSTEM | $354,876.20 | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0160 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | MaterialCredit | | | 2019 | | | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $354,876.20 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $354,876.20 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $354,876.20 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $354,876.20 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $354,876.20 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $354,876.20 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $44,345.15 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $44,345.15 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $44,345.15 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $44,345.15 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $44,345.15 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $44,345.15 | |
| | | | **- Total** | | | | **$3,740,073.70** | |
| | | **MaterialCredit - Total** | | | | | **$3,740,073.70** | |
| | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | $828.00 | Qty paid to date added back in |
| | | | | 4 | Jul 2, 2019 | nilget1 | $81,484.00 | Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue. |
| | | | | 5 | Jul 18, 2019 | nilget1 | $113,836.20 | Amount paid this Pay Estimate added back on<br><br>Working with District Materials to resolve the issue |
| | | | | 6 | Aug 5, 2019 | nilget1 | $158,727.60 | Dollar amount for this Pay Estimate has been added back on<br><br>Working with District Materials to resolve the issue |
| | | | | 15 | Dec 18, 2019 | nilget1 | ($310,530.65) | Partial Material Credit removed because most of the exceptions were resolved. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($44,345.15) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | **MDPA - Total** | | | | | **$0.00** | |
| | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | | OADJ | 14 | Dec 3, 2019 | nilget1 | ($22,788.40) | Overrun quantity removed because quantity is included on a previous adjustment. |
| | | **OADJ - Total** | | | | | **($22,788.40)** | |
| | | **Other Item Adjustment - Total** | | | | | **($22,788.40)** | |
| | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Overrun | Overrun | 6 | Aug 5, 2019 | SYSTEM | ($22,788.40) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $22,788.40 | SYSGENOFFS |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $22,788.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.00000 - 46.00000, 'is applied (if non-zero). |
| | | **Overrun - Total** | | | | | **$22,788.40** | |
| | | **Overrun - Total** | | | | | **$22,788.40** | |
| | **0160 - Total** | | | | | | **$0.00** | |
| 0180 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 2 | Jun 5, 2019 | SYSTEM | $82,023.13 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($1,314.83) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($986.13) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jul 17, | SYSTEM | ($18,572.02) | Payment Estimate Item Adjustment generated Stockpile |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0180 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | | 2019 | | | Transaction |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($32,213.41) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($8,546.42) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($4,108.85) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($16,281.47) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | **- Total** | | | | | **$0.00** | |
| | **Construction Stockpile - Total** | | | | | | **$0.00** | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 3 | Jun 17, 2019 | SYSTEM | ($7,800.00) | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($9,750.00) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($46,475.00) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($110,175.00) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($127,075.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($135,200.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($135,200.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($135,200.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($135,200.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($135,200.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($135,200.00) | |
| | | **- Total** | | | | | **($1,112,475.00)** | |
| | **Material - Total** | | | | | | **($1,112,475.00)** | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | MaterialCredit | | 4 | Jul 2, 2019 | SYSTEM | $7,800.00 | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | $9,750.00 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $46,475.00 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $110,175.00 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $127,075.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $135,200.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $135,200.00 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $135,200.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $135,200.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $135,200.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $135,200.00 | |
| | | **- Total** | | | | | **$1,112,475.00** | |
| | **MaterialCredit - Total** | | | | | | **$1,112,475.00** | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Other Item Adjustment | MDPA | 3 | Jun 17, 2019 | nilget1 | $7,800.00 | Amount added back to Pay Estimate. Working with District Materials to resolve material discrepancy. |
| | | | | 4 | Jul 2, 2019 | nilget1 | $1,950.00 | Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue. |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0180 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Other Item Adjustment | MDPA | 5 | Jul 18, 2019 | nilget1 | $36,725.00 | Amount paid this Pay Estimate added back on<br><br>Working with District Materials to resolve the issue |
| | | | | 6 | Aug 5, 2019 | nilget1 | $63,700.00 | Dollar amount for this Pay Estimate has been added back on<br><br>Working with District Materials to resolve the issue |
| | | | | 7 | Aug 19, 2019 | nilget1 | $16,900.00 | Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials |
| | | | | 8 | Sep 3, 2019 | nilget1 | $8,125.00 | Pay added back onto Estimate. Working with District Materials to resolve the issue |
| | | **MDPA - Total** | | | | | **$135,200.00** | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | | OTHR | 14 | Dec 3, 2019 | nilget1 | ($135,200.00) | Material Credit removed because exceptions were resolved. |
| | | **OTHR - Total** | | | | | **($135,200.00)** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0180 - Total** | | | | | | | **$0.00** | |
| 0190 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 2 | Jun 5, 2019 | SYSTEM | $3,190.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($3,190.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | **- Total** | | | | | **$0.00** | |
| | **Construction Stockpile - Total** | | | | | | **$0.00** | |
| **0190 - Total** | | | | | | | **$0.00** | |
| 0200 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 2 | Jun 5, 2019 | SYSTEM | $13,832.81 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($1,537.05) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($12,295.76) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | **- Total** | | | | | **$0.00** | |
| | **Construction Stockpile - Total** | | | | | | **$0.00** | |
| **0200 - Total** | | | | | | | **$0.00** | |
| 0210 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 2 | Jun 5, 2019 | SYSTEM | $1,451.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($290.26) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($580.52) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($580.47) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | **- Total** | | | | | **$0.00** | |
| | **Construction Stockpile - Total** | | | | | | **$0.00** | |
| **0210 - Total** | | | | | | | **$0.00** | |
| 0220 | MGS END ANCHOR | Construction Stockpile | | 2 | Jun 5, 2019 | SYSTEM | $13,117.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($4,173.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($1,192.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($1,788.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($2,385.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($596.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($2,981.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | **- Total** | | | | | **$0.00** | |
| | **Construction Stockpile - Total** | | | | | | **$0.00** | |
| **0220 - Total** | | | | | | | **$0.00** | |
| 0230 | TYPE A CRASHWORTHY END | Construction | | 2 | Jun 5, | SYSTEM | $48,546.26 | Payment Estimate Item Adjustment generated Stockpile |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0230 | TERMINAL (MASH) | Stockpile | | | 2019 | | | Transaction |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($15,659.48) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($6,263.79) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($3,131.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($23,491.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | **- Total** | | | | | **$0.00** | |
| | **Construction Stockpile - Total** | | | | | | **$0.00** | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | Overrun | Overrun | 8 | Sep 3, 2019 | SYSTEM | ($2,650.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($5,300.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $7,950.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2650.00000 - 2650.00000, 'is applied (if non-zero). |
| | | **Overrun - Total** | | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0230 - Total** | | | | | | | **$0.00** | |
| 0240 | CONCRETE CURB RAMP | Material | | 2 | Jun 5, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($9,859.20) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($9,859.20) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($9,859.20) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($9,859.20) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($9,859.20) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($9,859.20) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($9,859.20) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $9,859.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0240 | CONCRETE CURB RAMP | Material | | | | | | Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($9,859.20) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $9,859.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($9,859.20) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $9,859.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($9,859.20) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $9,859.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($9,859.20) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $9,859.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | - Total | | | | | ($187,324.80) | |
| | **Material - Total** | | | | | | **($187,324.80)** | |
| | CONCRETE CURB RAMP | MaterialCredit | | 3 | Jun 17, 2019 | SYSTEM | $9,859.20 | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | $9,859.20 | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | $9,859.20 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $9,859.20 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $9,859.20 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $9,859.20 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $9,859.20 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $9,859.20 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $9,859.20 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $9,859.20 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $9,859.20 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $9,859.20 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $9,859.20 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $9,859.20 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $9,859.20 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $9,859.20 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $9,859.20 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $9,859.20 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $9,859.20 | |
| | | - Total | | | | | **$187,324.80** | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0240 | **MaterialCredit - Total** | | | | | | **$187,324.80** | |
| | CONCRETE CURB RAMP | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | $9,859.20 | Qty paid to date added back in |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($9,859.20) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | CONCRETE CURB RAMP | | OADJ | 14 | Dec 3, 2019 | nilget1 | ($1,459.20) | Overrun quantity removed because quantity is included on a previous adjustment. |
| | | | **OADJ - Total** | | | | **($1,459.20)** | |
| | **Other Item Adjustment - Total** | | | | | | **($1,459.20)** | |
| | CONCRETE CURB RAMP | Overrun | Overrun | 3 | Jun 17, 2019 | SYSTEM | ($1,459.20) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | $1,459.20 | SYSGENOFFS |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $1,459.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.00000 - 96.00000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$1,459.20** | |
| | **Overrun - Total** | | | | | | **$1,459.20** | |
| 0240 | **0240 - Total** | | | | | | **$0.00** | |
| 0250 | TRUNCATED DOMES | Overrun | Overrun | 3 | Jun 17, 2019 | SYSTEM | ($675.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($500.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $1,175.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| 0250 | **0250 - Total** | | | | | | **$0.00** | |
| 0260 | CONCRETE SIDEWALK, 4 IN. | Material | | 2 | Jun 5, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($6,417.60) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($6,417.60) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($6,417.60) | |
| | | | | 18 | Feb 4, | SYSTEM | ($6,417.60) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0260 | CONCRETE SIDEWALK, 4 IN. | Material | | | 2020 | | | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($6,417.60) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($6,417.60) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($6,417.60) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $6,417.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($6,417.60) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $6,417.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($6,417.60) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $6,417.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($6,417.60) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $6,417.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($6,417.60) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $6,417.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | **- Total** | | | | | | **($121,934.40)** | |
| | **Material - Total** | | | | | | **($121,934.40)** | |
| | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 3 | Jun 17, 2019 | SYSTEM | $6,417.60 | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | $6,417.60 | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | $6,417.60 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $6,417.60 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $6,417.60 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $6,417.60 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $6,417.60 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $6,417.60 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $6,417.60 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $6,417.60 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $6,417.60 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $6,417.60 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $6,417.60 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $6,417.60 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $6,417.60 | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0260 | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 18 | Feb 4, 2020 | SYSTEM | $6,417.60 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $6,417.60 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $6,417.60 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $6,417.60 | |
| | | - Total | | | | | $121,934.40 | |
| | **MaterialCredit - Total** | | | | | | **$121,934.40** | |
| | CONCRETE SIDEWALK, 4 IN. | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | $6,417.60 | Qty paid to date added back in |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($6,417.60) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | MDPA - Total | | | | | $0.00 | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | **0260 - Total** | | | | | | **$0.00** | |
| 0280 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | 2 | Jun 5, 2019 | SYSTEM | ($5,830.00) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($5,830.00) | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($5,830.00) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($5,830.00) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($5,830.00) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($5,830.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($6,710.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($6,710.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($6,710.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($6,710.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($6,710.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($6,710.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($6,710.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($6,710.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($6,710.00) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($6,710.00) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($6,710.00) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($6,710.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($6,710.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($6,710.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $6,710.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($6,710.00) | |
| | | | | 22 | Apr 2, | SYSTEM | $6,710.00 | This adjustment offsets the original system-generated Overrun |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0280 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | | 2020 | | | Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($6,720.00) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $6,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($6,720.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $6,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($6,720.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $6,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | **- Total** | | | | | **($122,210.00)** | |
| | **Material - Total** | | | | | | **($122,210.00)** | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | MaterialCredit | | 3 | Jun 17, 2019 | SYSTEM | $5,830.00 | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | $5,830.00 | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | $5,830.00 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $5,830.00 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $5,830.00 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $5,830.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $6,710.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $6,710.00 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $6,710.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $6,710.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $6,710.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $6,710.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $6,710.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $6,710.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $6,710.00 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $6,710.00 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $6,710.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $6,710.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $6,710.00 | |
| | | **- Total** | | | | | **$122,210.00** | |
| | **MaterialCredit - Total** | | | | | | **$122,210.00** | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | $5,830.00 | Qty paid to date added back in |
| | | | | 21 | Mar 17, | nilget1 | ($6,710.00) | Material Credit from previous Estimate removed, because Override |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0280 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Other Item Adjustment | MDPA | | 2020 | | | function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | ($880.00) | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | | OADJ | 14 | Dec 3, 2019 | nilget1 | ($3,470.00) | Overrun quantity adjusted because some quantity is included on a previous adjustment. |
| | | | **OADJ - Total** | | | | ($3,470.00) | |
| | **Other Item Adjustment - Total** | | | | | | ($4,350.00) | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Overrun | Overrun | 2 | Jun 5, 2019 | SYSTEM | ($3,390.00) | |
| | | | | 2 | Jun 5, 2019 | SYSTEM | $3,390.00 | SYSGENOFFS |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($960.00) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | $960.00 | SYSGENOFFS |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($880.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 64 on the current Payment Estimate. |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($880.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($880.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($880.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($880.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 64 on the current Payment Estimate. |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($880.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $4,350.00 | 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** | | | | $4,350.00 | |
| | **Overrun - Total** | | | | | | $4,350.00 | |
| | **0280 - Total** | | | | | | $0.00 | |
| 0310 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Jun 5, 2019 | SYSTEM | ($6,630.40) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($6,630.40) | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($50,764.00) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($50,764.00) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($50,764.00) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($50,764.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($50,764.00) | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0310 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 9 | Sep 17, 2019 | SYSTEM | ($50,764.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($50,764.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($50,764.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($50,764.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($50,764.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($50,764.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($50,764.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($50,764.00) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($50,764.00) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($50,764.00) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($50,764.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($50,764.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($50,764.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $50,764.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($50,764.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $50,764.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($50,764.00) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $50,764.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($50,764.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $50,764.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($50,764.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $50,764.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | - Total | | | | | | ($876,248.80) | |
| | **Material - Total** | | | | | | **($876,248.80)** | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 3 | Jun 17, 2019 | SYSTEM | $6,630.40 | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | $6,630.40 | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | $50,764.00 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $50,764.00 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $50,764.00 | |
| | | | | 8 | Sep 3, | SYSTEM | $50,764.00 | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0310 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | | 2019 | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $50,764.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $50,764.00 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $50,764.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $50,764.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $50,764.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $50,764.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $50,764.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $50,764.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $50,764.00 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $50,764.00 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $50,764.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $50,764.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $50,764.00 | |
| | | | - Total | | | | **$876,248.80** | |
| | **MaterialCredit - Total** | | | | | | **$876,248.80** | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | $6,630.40 | Qty paid to date added back in |
| | | | | 4 | Jul 2, 2019 | nilget1 | $44,133.60 | Pay Adjustment for a pay correction. See reason for Line No. 0150. Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($50,764.00) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | MDPA - Total | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0310 - Total** | | | | | | | **$0.00** | |
| 0330 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Jun 5, 2019 | SYSTEM | ($2.08) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($2.08) | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($2.08) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($2.08) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($2.08) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($2.08) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($2.08) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($2.08) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($2.08) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($2.08) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($2.08) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($2.08) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0330 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 14 | Dec 2, 2019 | SYSTEM | ($2.08) | |
| | | | | | | **- Total** | **($27.04)** | |
| | **Material - Total** | | | | | | **($27.04)** | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 3 | Jun 17, 2019 | SYSTEM | $2.08 | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | $2.08 | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | $2.08 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $2.08 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $2.08 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $2.08 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $2.08 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $2.08 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $2.08 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $2.08 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $2.08 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $2.08 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $2.08 | |
| | | | | | | **- Total** | **$27.04** | |
| | **MaterialCredit - Total** | | | | | | **$27.04** | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | $2.08 | Qty paid to date added back in |
| | | | | 15 | Dec 18, 2019 | nilget1 | ($2.08) | Material Credit removed because exceptions were resolved. |
| | **MDPA - Total** | | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0330 - Total** | | | | | | | **$0.00** | |
| 0340 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | 2 | Jun 5, 2019 | SYSTEM | ($0.30) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($0.30) | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($0.30) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($0.30) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($0.30) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($0.30) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($0.30) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($0.30) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($0.30) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($0.30) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($0.30) | |
| | | | | 13 | Nov 19, | SYSTEM | ($0.30) | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0340 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | 2019 | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($0.30) | |
| | | | **- Total** | | | | **($3.90)** | |
| | | **Material - Total** | | | | | **($3.90)** | |
| | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | MaterialCredit | | 3 | Jun 17, 2019 | SYSTEM | $0.30 | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | $0.30 | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | $0.30 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $0.30 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $0.30 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $0.30 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $0.30 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $0.30 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $0.30 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $0.30 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $0.30 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $0.30 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $0.30 | |
| | | | **- Total** | | | | **$3.90** | |
| | | **MaterialCredit - Total** | | | | | **$3.90** | |
| | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | $0.30 | Qty paid to date added back in |
| | | | | 15 | Dec 18, 2019 | nilget1 | ($0.30) | Material Credit removed because exceptions were resolved. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0340 - Total** | | | | | | **$0.00** | |
| 0350 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | Material | | 15 | Dec 17, 2019 | SYSTEM | ($11,700.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($15,600.00) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($15,600.00) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($15,600.00) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($15,600.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($15,600.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($15,600.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $15,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($15,860.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $15,860.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0350 | | Material | - Total | | | | ($89,700.00) | |
| | **Material - Total** | | | | | | **($89,700.00)** | |
| | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | MaterialCredit | | 16 | Jan 3, 2020 | SYSTEM | $11,700.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $15,600.00 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $15,600.00 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $15,600.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $15,600.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $15,600.00 | |
| | | | - Total | | | | $89,700.00 | |
| | **MaterialCredit - Total** | | | | | | **$89,700.00** | |
| | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | MDPA | 15 | Dec 18, 2019 | nilget1 | $11,700.00 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 16 | Jan 3, 2020 | nilget1 | $3,900.00 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($15,600.00) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | **0350 - Total** | | | | | | **$0.00** | |
| 0430 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 6 | Aug 5, 2019 | SYSTEM | ($116,544.00) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($309,504.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($309,504.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($309,504.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($309,504.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($309,504.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($309,504.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($309,504.00) | |
| | | | - Total | | | | ($2,283,072.00) | |
| | **Material - Total** | | | | | | **($2,283,072.00)** | |
| | CONCRETE TRAFFIC BARRIER, TYPE C | MaterialCredit | | 7 | Aug 19, 2019 | SYSTEM | $116,544.00 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $309,504.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $309,504.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $309,504.00 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $309,504.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $309,504.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $309,504.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $309,504.00 | |
| | | | - Total | | | | $2,283,072.00 | |
| | **MaterialCredit - Total** | | | | | | **$2,283,072.00** | |
| | CONCRETE TRAFFIC BARRIER, | Other Item | MDPA | 6 | Aug 5, | nilget1 | $116,544.00 | Dollar amount for this Pay Estimate has been added back on |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0430 | TYPE C | Adjustment | MDPA | | 2019 | | | Working with District Materials to resolve the issue |
| | | | | 7 | Aug 19, 2019 | nilget1 | $192,960.00 | Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials |
| | **MDPA - Total** | | | | | | **$309,504.00** | |
| | CONCRETE TRAFFIC BARRIER, TYPE C | | OTHR | 14 | Dec 3, 2019 | nilget1 | ($311,904.00) | Material Credit removed because exceptions were resolved. Overrun quantity was also removed because quantity is included on a previous adjustment. |
| | **OTHR - Total** | | | | | | **($311,904.00)** | |
| | **Other Item Adjustment - Total** | | | | | | **($2,400.00)** | |
| | CONCRETE TRAFFIC BARRIER, TYPE C | Overrun | Overrun | 7 | Aug 19, 2019 | SYSTEM | ($2,400.00) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $2,400.00 | SYSGENOFFS |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $2,400.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',96.00000 - 96.00000, 'is applied (if non-zero). |
| | **Overrun - Total** | | | | | | **$2,400.00** | |
| | **Overrun - Total** | | | | | | **$2,400.00** | |
| **0430 - Total** | | | | | | | **$0.00** | |
| 0450 | PAVEMENT EDGE TREATMENT | Material | | 4 | Jul 2, 2019 | SYSTEM | ($7,608.00) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($7,608.00) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($7,608.00) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($7,608.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($20,250.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($20,250.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($20,250.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($20,250.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($20,250.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($20,250.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($21,225.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($21,225.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($21,225.00) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($21,225.00) | |
| | **- Total** | | | | | | **($236,832.00)** | |
| | **Material - Total** | | | | | | **($236,832.00)** | |
| | PAVEMENT EDGE TREATMENT | MaterialCredit | | 5 | Jul 17, 2019 | SYSTEM | $7,608.00 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $7,608.00 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $7,608.00 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $7,608.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $20,250.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $20,250.00 | |
| | | | | 11 | Oct 18, | SYSTEM | $20,250.00 | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0450 | PAVEMENT EDGE TREATMENT | MaterialCredit | | | 2019 | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $20,250.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $20,250.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $20,250.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $21,225.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $21,225.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $21,225.00 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $21,225.00 | |
| | **- Total** | | | | | | **$236,832.00** | |
| | **MaterialCredit - Total** | | | | | | **$236,832.00** | |
| | PAVEMENT EDGE TREATMENT | Other Item Adjustment | MDPA | 4 | Jul 2, 2019 | nilget1 | $7,608.00 | Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue. |
| | | | | 8 | Sep 3, 2019 | nilget1 | $12,642.00 | Pay added back onto Estimate. Working with District Materials to resolve the issue |
| | | | | 18 | Feb 4, 2020 | schirj1 | ($21,225.00) | Material exception has been addressed since last Pay Estimate. Material Credit removed. |
| | **MDPA - Total** | | | | | | **($975.00)** | |
| | PAVEMENT EDGE TREATMENT | | OTHR | 14 | Dec 3, 2019 | nilget1 | $975.00 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | **OTHR - Total** | | | | | | **$975.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0450 - Total** | | | | | | | **$0.00** | |
| 0460 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | 25 | May 19, 2020 | SYSTEM | ($12,837.50) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $12,837.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | **- Total** | | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0460 - Total** | | | | | | | **$0.00** | |
| 0470 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 25 | May 19, 2020 | SYSTEM | ($33,201.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $33,201.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | **- Total** | | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0470 - Total** | | | | | | | **$0.00** | |
| 0480 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 15 | Dec 17, 2019 | SYSTEM | ($11,730.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($11,730.00) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($11,730.00) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($11,730.00) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($11,730.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($11,730.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($11,730.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $11,730.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0480 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | | | | | overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($11,730.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $11,730.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($11,730.00) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $11,730.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($11,730.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $11,730.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($30,820.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $30,820.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | **- Total** | | | | **($70,380.00)** | |
| | **Material - Total** | | | | | | **($70,380.00)** | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | MaterialCredit | | 16 | Jan 3, 2020 | SYSTEM | $11,730.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $11,730.00 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $11,730.00 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $11,730.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $11,730.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $11,730.00 | |
| | | | **- Total** | | | | **$70,380.00** | |
| | **MaterialCredit - Total** | | | | | | **$70,380.00** | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Other Item Adjustment | MDPA | 15 | Dec 18, 2019 | nilget1 | $11,730.00 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($11,730.00) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0480 - Total** | | | | | | | **$0.00** | |
| 0500 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Material | | 25 | May 19, 2020 | SYSTEM | ($1,000.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0500 - Total** | | | | | | | **$0.00** | |
| 0510 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | Material | | 25 | May 19, 2020 | SYSTEM | ($2,000.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0510 | **Material - Total** | | | | | | **$0.00** | |
| **0510 - Total** | | | | | | | **$0.00** | |
| 0520 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material | | 25 | May 19, 2020 | SYSTEM | ($3,875.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $3,875.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0520 - Total** | | | | | | | **$0.00** | |
| 0530 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 15 | Dec 17, 2019 | SYSTEM | ($605.20) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($605.20) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($605.20) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($605.20) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($605.20) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($605.20) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($605.20) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $605.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($605.20) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $605.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($605.20) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $605.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($605.20) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $605.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($605.20) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $605.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | **- Total** | | | | **($3,631.20)** | |
| | **Material - Total** | | | | | | **($3,631.20)** | |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 16 | Jan 3, 2020 | SYSTEM | $605.20 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $605.20 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $605.20 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $605.20 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $605.20 | |
| | | | | 21 | Mar 16, | SYSTEM | $605.20 | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0530 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 2020 | | | |
| | | | | | - Total | | | **$3,631.20** | |
| | **MaterialCredit - Total** | | | | | | **$3,631.20** | |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | MDPA | 15 | Dec 18, 2019 | nilget1 | $605.20 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($605.20) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0530 - Total** | | | | | | | **$0.00** | |
| 0540 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 14 | Dec 2, 2019 | SYSTEM | ($3,833.94) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($6,859.05) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($6,859.05) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($6,859.05) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($6,859.05) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($6,859.05) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($6,859.05) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($6,859.05) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $6,859.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($6,859.05) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $6,859.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($6,859.05) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $6,859.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($6,859.05) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $6,859.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($8,212.60) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $8,212.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | - Total | | **($44,988.24)** | |
| | **Material - Total** | | | | | | **($44,988.24)** | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 15 | Dec 17, 2019 | SYSTEM | $3,833.94 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $6,859.05 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $6,859.05 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $6,859.05 | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0540 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 19 | Feb 18, 2020 | SYSTEM | $6,859.05 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $6,859.05 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $6,859.05 | |
| | **- Total** | | | | | | **$44,988.24** | |
| | **MaterialCredit - Total** | | | | | | **$44,988.24** | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | MDPA | 15 | Dec 18, 2019 | nilget1 | $6,859.05 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($6,859.05) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | **MDPA - Total** | | | | | | **$0.00** | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | REFL | 16 | Jan 3, 2020 | nilget1 | $322.75 | Pavement Marking Payment Adjustment completed 1/3/2020 for 2019 striping. |
| | **REFL - Total** | | | | | | **$322.75** | |
| | **Other Item Adjustment - Total** | | | | | | **$322.75** | |
| | **0540 - Total** | | | | | | **$322.75** | |
| 0550 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 14 | Dec 2, 2019 | SYSTEM | ($3,298.02) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($3,856.71) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($3,856.71) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($3,856.71) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($3,856.71) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($3,856.71) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($3,856.71) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($3,856.71) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $3,856.71 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($3,856.71) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $3,856.71 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($3,856.71) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $3,856.71 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($3,856.71) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $3,856.71 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($7,559.20) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $7,559.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | **- Total** | | | | | | **($26,438.28)** | |
| | **Material - Total** | | | | | | **($26,438.28)** | |
| | 6 IN. YELLOW HIGH BUILD | MaterialCredit | | 15 | Dec 17, | SYSTEM | $3,298.02 | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0550 | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 2019 | | | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $3,856.71 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $3,856.71 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $3,856.71 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $3,856.71 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $3,856.71 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $3,856.71 | |
| | | | **- Total** | | | | **$26,438.28** | |
| | **MaterialCredit - Total** | | | | | | **$26,438.28** | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | MDPA | 15 | Dec 18, 2019 | nilget1 | $3,856.71 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($3,856.71) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | REFL | 16 | Jan 3, 2020 | nilget1 | ($122.97) | Pavement Marking Payment Adjustment completed 1/3/2020 for 2019 striping. |
| | | | **REFL - Total** | | | | **($122.97)** | |
| | **Other Item Adjustment - Total** | | | | | | **($122.97)** | |
| **0550 - Total** | | | | | | | **($122.97)** | |
| 0600 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | Overrun | 24 | May 5, 2020 | SYSTEM | ($11,766.25) | |
| | | | **Overrun - Total** | | | | **($11,766.25)** | |
| | **Overrun - Total** | | | | | | **($11,766.25)** | |
| **0600 - Total** | | | | | | | **($11,766.25)** | |
| 0620 | BITUMINOUS SHOULDER RUMBLE STRIP | Overrun | Overrun | 24 | May 5, 2020 | SYSTEM | ($425.00) | |
| | | | **Overrun - Total** | | | | **($425.00)** | |
| | **Overrun - Total** | | | | | | **($425.00)** | |
| **0620 - Total** | | | | | | | **($425.00)** | |
| 0630 | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | Overrun | Overrun | 24 | May 5, 2020 | SYSTEM | ($336.00) | |
| | | | **Overrun - Total** | | | | **($336.00)** | |
| | **Overrun - Total** | | | | | | **($336.00)** | |
| **0630 - Total** | | | | | | | **($336.00)** | |
| 0650 | 12 IN. PIPE GROUP A | Material | | 5 | Jul 17, 2019 | SYSTEM | ($33,320.00) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($33,320.00) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($34,612.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($34,612.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($34,612.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($34,612.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($34,612.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($34,612.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($34,612.00) | |
| | | | | 14 | Dec 2, | SYSTEM | ($34,612.00) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0650 | 12 IN. PIPE GROUP A | Material | | | 2019 | | | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($34,612.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($34,612.00) | |
| | | **- Total** | | | | | **($412,760.00)** | |
| | **Material - Total** | | | | | | **($412,760.00)** | |
| | 12 IN. PIPE GROUP A | MaterialCredit | | 6 | Aug 5, 2019 | SYSTEM | $33,320.00 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $33,320.00 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $34,612.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $34,612.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $34,612.00 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $34,612.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $34,612.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $34,612.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $34,612.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $34,612.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $34,612.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $34,612.00 | |
| | | **- Total** | | | | | **$412,760.00** | |
| | **MaterialCredit - Total** | | | | | | **$412,760.00** | |
| | 12 IN. PIPE GROUP A | Other Item Adjustment | MDPA | 5 | Jul 18, 2019 | nilget1 | $33,320.00 | Amount paid this Pay Estimate added back on<br><br>Working with District Materials to resolve the issue |
| | | | | 7 | Aug 19, 2019 | nilget1 | $1,292.00 | Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials |
| | | | | 17 | Jan 16, 2020 | nilget1 | ($34,612.00) | Material Credit removed because exceptions were resolved. |
| | | **MDPA - Total** | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | **0650 - Total** | | | | | | **$0.00** | |
| 0660 | 15 IN. PIPE GROUP A | Material | | 4 | Jul 2, 2019 | SYSTEM | ($27,972.00) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($28,656.00) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($28,656.00) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($28,656.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($28,656.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($28,656.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($28,656.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($28,656.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($28,656.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($28,656.00) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0660 | 15 IN. PIPE GROUP A | Material | | 14 | Dec 2, 2019 | SYSTEM | ($28,656.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($28,656.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($28,656.00) | |
| | | **- Total** | | | | | **($371,844.00)** | |
| | **Material - Total** | | | | | | **($371,844.00)** | |
| | 15 IN. PIPE GROUP A | MaterialCredit | | 5 | Jul 17, 2019 | SYSTEM | $27,972.00 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $28,656.00 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $28,656.00 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $28,656.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $28,656.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $28,656.00 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $28,656.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $28,656.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $28,656.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $28,656.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $28,656.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $28,656.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $28,656.00 | |
| | | **- Total** | | | | | **$371,844.00** | |
| | **MaterialCredit - Total** | | | | | | **$371,844.00** | |
| | 15 IN. PIPE GROUP A | Other Item Adjustment | MDPA | 4 | Jul 2, 2019 | nilget1 | $27,972.00 | Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue. |
| | | | | 5 | Jul 18, 2019 | nilget1 | $684.00 | Amount paid this Pay Estimate added back on <br><br> Working with District Materials to resolve the issue |
| | | | | 17 | Jan 16, 2020 | nilget1 | ($28,656.00) | Material Credit removed because exceptions were resolved. |
| | | **MDPA - Total** | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0660 - Total** | | | | | | | **$0.00** | |
| 0670 | 18 IN. PIPE GROUP A | Material | | 7 | Aug 19, 2019 | SYSTEM | ($351.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($351.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($351.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($351.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($351.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($351.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($351.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($351.00) | |
| | | | | 15 | Dec 17, | SYSTEM | ($351.00) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0670 | 18 IN. PIPE GROUP A | Material | | | 2019 | | | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($351.00) | |
| | | | - Total | | | | ($3,510.00) | |
| | **Material - Total** | | | | | | **($3,510.00)** | |
| | 18 IN. PIPE GROUP A | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | $351.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $351.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $351.00 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $351.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $351.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $351.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $351.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $351.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $351.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $351.00 | |
| | | | - Total | | | | $3,510.00 | |
| | **MaterialCredit - Total** | | | | | | **$3,510.00** | |
| | 18 IN. PIPE GROUP A | Other Item Adjustment | MDPA | 7 | Aug 19, 2019 | nilget1 | $351.00 | Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials |
| | | | | 17 | Jan 16, 2020 | nilget1 | ($351.00) | Material Credit removed because exceptions were resolved. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0670 - Total** | | | | | | | **$0.00** | |
| 0680 | 24 IN. PIPE GROUP A | Material | | 7 | Aug 19, 2019 | SYSTEM | ($414.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($414.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($414.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($414.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($414.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($414.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($414.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($414.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($414.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($414.00) | |
| | | | - Total | | | | ($4,140.00) | |
| | **Material - Total** | | | | | | **($4,140.00)** | |
| | 24 IN. PIPE GROUP A | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | $414.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $414.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $414.00 | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0680 | 24 IN. PIPE GROUP A | MaterialCredit | | 11 | Oct 18, 2019 | SYSTEM | $414.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $414.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $414.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $414.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $414.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $414.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $414.00 | |
| | | | - Total | | | | $4,140.00 | |
| | **MaterialCredit - Total** | | | | | | **$4,140.00** | |
| | 24 IN. PIPE GROUP A | Other Item Adjustment | MDPA | 7 | Aug 19, 2019 | nilget1 | $414.00 | Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials |
| | | | | 17 | Jan 16, 2020 | nilget1 | ($414.00) | Material Credit removed because exceptions were resolved. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0680 - Total** | | | | | | | **$0.00** | |
| 0690 | 30 IN. PIPE GROUP A | Material | | 7 | Aug 19, 2019 | SYSTEM | ($1,764.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($1,764.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($1,764.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($1,764.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($1,764.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($1,764.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($1,764.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($1,764.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($1,764.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($1,764.00) | |
| | | | - Total | | | | ($17,640.00) | |
| | **Material - Total** | | | | | | **($17,640.00)** | |
| | 30 IN. PIPE GROUP A | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | $1,764.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $1,764.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $1,764.00 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $1,764.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $1,764.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $1,764.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $1,764.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $1,764.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $1,764.00 | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0690 | 30 IN. PIPE GROUP A | MaterialCredit | | 17 | Jan 16, 2020 | SYSTEM | $1,764.00 | |
| | | | | | **- Total** | | **$17,640.00** | |
| | **MaterialCredit - Total** | | | | | | **$17,640.00** | |
| | 30 IN. PIPE GROUP A | Other Item Adjustment | MDPA | 7 | Aug 19, 2019 | nilget1 | $1,764.00 | Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials |
| | | | | 17 | Jan 16, 2020 | nilget1 | ($1,764.00) | Material Credit removed because exceptions were resolved. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0690 - Total** | | | | | | | **$0.00** | |
| 0700 | 36 IN. PIPE GROUP A | Material | | 7 | Aug 19, 2019 | SYSTEM | ($1,140.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($1,140.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($1,140.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($1,140.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($1,140.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($1,140.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($1,140.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($1,140.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($1,140.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($1,140.00) | |
| | | | | | **- Total** | | **($11,400.00)** | |
| | **Material - Total** | | | | | | **($11,400.00)** | |
| | 36 IN. PIPE GROUP A | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | $1,140.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $1,140.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $1,140.00 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $1,140.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $1,140.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $1,140.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $1,140.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $1,140.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $1,140.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $1,140.00 | |
| | | | | | **- Total** | | **$11,400.00** | |
| | **MaterialCredit - Total** | | | | | | **$11,400.00** | |
| | 36 IN. PIPE GROUP A | Other Item Adjustment | MDPA | 7 | Aug 19, 2019 | nilget1 | $1,140.00 | Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials |
| | | | | 17 | Jan 16, 2020 | nilget1 | ($1,140.00) | Material Credit removed because exceptions were resolved. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0700 - Total** | | | | | | | **$0.00** | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0750 | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | 7 | Aug 19, 2019 | SYSTEM | ($900.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($900.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($900.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($900.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($900.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($900.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($900.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($900.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($900.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($900.00) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($900.00) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($900.00) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($900.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($900.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($900.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($900.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($900.00) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($900.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($900.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | **- Total** | | | | | ($12,600.00) | |
| | **Material - Total** | | | | | | ($12,600.00) | |
| | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | $900.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $900.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $900.00 | |
| | | | | 11 | Oct 18, | SYSTEM | $900.00 | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0750 | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | MaterialCredit | | | 2019 | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $900.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $900.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $900.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $900.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $900.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $900.00 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $900.00 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $900.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $900.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $900.00 | |
| | | - Total | | | | | **$12,600.00** | |
| | **MaterialCredit - Total** | | | | | | **$12,600.00** | |
| | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Other Item Adjustment | MDPA | 7 | Aug 19, 2019 | nilget1 | $900.00 | Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($900.00) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | MDPA - Total | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0750 - Total** | | | | | | | **$0.00** | |
| 0790 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 2 | Jun 5, 2019 | SYSTEM | $2,612.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($1,306.13) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($1,305.87) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | **$0.00** | |
| | **Construction Stockpile - Total** | | | | | | **$0.00** | |
| **0790 - Total** | | | | | | | **$0.00** | |
| 0800 | TYPE C CRASHWORTHY END TERMINAL | Other Item Adjustment | MDPA | 15 | Dec 18, 2019 | nilget1 | $16,000.00 | Pay added back onto Pay Estimate. Overrun will be adjusted on a future Change Order. |
| | | | | 24 | May 5, 2020 | nilget1 | ($16,000.00) | MDPA/Overrun adjustment removed because quantity was added on Change Order 0005. |
| | | MDPA - Total | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | TYPE C CRASHWORTHY END TERMINAL | Overrun | Overrun | 15 | Dec 17, 2019 | SYSTEM | ($16,000.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $16,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',16000.00000 - 16000.00000, 'is applied (if non-zero). |
| | | Overrun - Total | | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0800 - Total** | | | | | | | **$0.00** | |
| 0810 | SIGNAL HEAD, TYPE 1T | Material | | 14 | Dec 2, 2019 | SYSTEM | ($716.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($716.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($716.00) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($716.00) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0810 | SIGNAL HEAD, TYPE 1T | Material | | 18 | Feb 4, 2020 | SYSTEM | ($716.00) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($716.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($716.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($716.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $716.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($716.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $716.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($716.00) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $716.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($716.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $716.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($716.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $716.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | **- Total** | | | | | **($5,012.00)** | |
| | **Material - Total** | | | | | | **($5,012.00)** | |
| | SIGNAL HEAD, TYPE 1T | MaterialCredit | | 15 | Dec 17, 2019 | SYSTEM | $716.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $716.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $716.00 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $716.00 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $716.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $716.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $716.00 | |
| | | **- Total** | | | | | **$5,012.00** | |
| | **MaterialCredit - Total** | | | | | | **$5,012.00** | |
| | SIGNAL HEAD, TYPE 1T | Other Item Adjustment | MDPA | 14 | Dec 3, 2019 | nilget1 | $716.00 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($716.00) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | **MDPA - Total** | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | **0810 - Total** | | | | | | **$0.00** | |
| 0820 | SIGNAL HEAD, TYPE 3S | Material | | 12 | Nov 4, 2019 | SYSTEM | ($758.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($758.00) | |
| | | | | 14 | Dec 2, | SYSTEM | ($758.00) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0820 | SIGNAL HEAD, TYPE 3S | Material | | | 2019 | | | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($758.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($758.00) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($758.00) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($758.00) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($758.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($758.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($758.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $758.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($758.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $758.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($758.00) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $758.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($758.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $758.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($758.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $758.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | - Total | | | | ($6,822.00) | |
| | **Material - Total** | | | | | | **($6,822.00)** | |
| | SIGNAL HEAD, TYPE 3S | MaterialCredit | | 13 | Nov 19, 2019 | SYSTEM | $758.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $758.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $758.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $758.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $758.00 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $758.00 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $758.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $758.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $758.00 | |
| | | | - Total | | | | $6,822.00 | |
| | **MaterialCredit - Total** | | | | | | **$6,822.00** | |
| | SIGNAL HEAD, TYPE 3S | Other Item | MDPA | 12 | Nov 5, | nilget1 | $758.00 | Pay added back onto Pay Estimate. Working with Materials to |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0820 | SIGNAL HEAD, TYPE 3S | Adjustment | MDPA | | 2019 | | | address exceptions |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($758.00) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0820 - Total** | | | | | | | **$0.00** | |
| 0830 | SIGNAL HEAD, TYPE 4B | Material | | 12 | Nov 4, 2019 | SYSTEM | ($1,008.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($1,008.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($1,008.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($1,008.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($1,008.00) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($1,008.00) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($1,008.00) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($1,008.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($1,008.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($1,008.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $1,008.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($1,008.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $1,008.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($1,008.00) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $1,008.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($1,008.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $1,008.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($1,008.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $1,008.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | **- Total** | | | | **($9,072.00)** | |
| | **Material - Total** | | | | | | **($9,072.00)** | |
| | SIGNAL HEAD, TYPE 4B | MaterialCredit | | 13 | Nov 19, 2019 | SYSTEM | $1,008.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $1,008.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $1,008.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $1,008.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $1,008.00 | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0830 | SIGNAL HEAD, TYPE 4B | MaterialCredit | | 18 | Feb 4, 2020 | SYSTEM | $1,008.00 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $1,008.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $1,008.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $1,008.00 | |
| | | **- Total** | | | | | **$9,072.00** | |
| | **MaterialCredit - Total** | | | | | | **$9,072.00** | |
| | SIGNAL HEAD, TYPE 4B | Other Item Adjustment | MDPA | 12 | Nov 5, 2019 | nilget1 | $1,008.00 | Pay added back onto Pay Estimate. Working with Materials to address exceptions |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($1,008.00) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | **MDPA - Total** | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0830 - Total** | | | | | | | **$0.00** | |
| 0850 | SIGNAL SIGN, MOUNTING HARDWARE | Overrun | Overrun | 14 | Dec 2, 2019 | SYSTEM | ($11.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $11.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero). |
| | | **Overrun - Total** | | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0850 - Total** | | | | | | | **$0.00** | |
| 0860 | POST, SIGNAL 15 FT. OR 4.6 M | Material | | 8 | Sep 3, 2019 | SYSTEM | ($1,948.00) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($1,948.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($1,948.00) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($1,948.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($1,948.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($1,948.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($1,948.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($1,948.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($1,948.00) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($1,948.00) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($1,948.00) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($1,948.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($1,948.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($1,948.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $1,948.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($1,948.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $1,948.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 23 | Apr 17, | SYSTEM | ($1,948.00) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0860 | POST, SIGNAL 15 FT. OR 4.6 M | Material | | | 2020 | | | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $1,948.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($1,948.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $1,948.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($1,948.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $1,948.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | - Total | | | | ($25,324.00) | |
| | **Material - Total** | | | | | | **($25,324.00)** | |
| | POST, SIGNAL 15 FT. OR 4.6 M | MaterialCredit | | 9 | Sep 17, 2019 | SYSTEM | $1,948.00 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $1,948.00 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $1,948.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $1,948.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $1,948.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $1,948.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $1,948.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $1,948.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $1,948.00 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $1,948.00 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $1,948.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $1,948.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $1,948.00 | |
| | | | - Total | | | | $25,324.00 | |
| | **MaterialCredit - Total** | | | | | | **$25,324.00** | |
| | POST, SIGNAL 15 FT. OR 4.6 M | Other Item Adjustment | MDPA | 8 | Sep 3, 2019 | nilget1 | $1,948.00 | Pay added back onto Estimate. Working with District Materials to resolve the issue |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($1,948.00) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | **0860 - Total** | | | | | | **$0.00** | |
| 0870 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Material | | 12 | Nov 4, 2019 | SYSTEM | ($7,108.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($7,108.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($7,108.00) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($7,108.00) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($7,108.00) | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0870 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Material | | 17 | Jan 16, 2020 | SYSTEM | ($7,108.00) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($7,108.00) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($7,108.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($7,108.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($7,108.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $7,108.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($7,108.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $7,108.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($7,108.00) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $7,108.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($7,108.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $7,108.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($7,108.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $7,108.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | **- Total** | | | | **($63,972.00)** | |
| | **Material - Total** | | | | | | **($63,972.00)** | |
| | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | MaterialCredit | | 13 | Nov 19, 2019 | SYSTEM | $7,108.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $7,108.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $7,108.00 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $7,108.00 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $7,108.00 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $7,108.00 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $7,108.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $7,108.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $7,108.00 | |
| | | | **- Total** | | | | **$63,972.00** | |
| | **MaterialCredit - Total** | | | | | | **$63,972.00** | |
| | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Other Item Adjustment | MDPA | 12 | Nov 5, 2019 | nilget1 | $7,108.00 | Pay added back onto Pay Estimate. Working with Materials to address exceptions |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($7,108.00) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| **0870 - Total** | | | | | | | **$0.00** | |
| 0890 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Overrun | Overrun | 17 | Jan 16, 2020 | SYSTEM | ($97.30) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $97.30 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.90000 - 13.90000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0890 - Total** | | | | | | | **$0.00** | |
| 0900 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Overrun | Overrun | 17 | Jan 16, 2020 | SYSTEM | ($266.50) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $266.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.30000 - 53.30000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0900 - Total** | | | | | | | **$0.00** | |
| 0920 | CABLE, 16 AWG 2 CONDUCTOR | Material | | 17 | Jan 16, 2020 | SYSTEM | ($1,881.60) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($1,881.60) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($1,881.60) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($1,881.60) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($1,881.60) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $1,881.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($1,881.60) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $1,881.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($1,881.60) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $1,881.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($1,881.60) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $1,881.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($1,881.60) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $1,881.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | **- Total** | | | | **($7,526.40)** | |
| | **Material - Total** | | | | | | **($7,526.40)** | |
| | CABLE, 16 AWG 2 CONDUCTOR | MaterialCredit | | 18 | Feb 4, 2020 | SYSTEM | $1,881.60 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $1,881.60 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $1,881.60 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $1,881.60 | |
| | | | **- Total** | | | | **$7,526.40** | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0920 | **MaterialCredit - Total** | | | | | | **$7,526.40** | |
| | CABLE, 16 AWG 2 CONDUCTOR | Other Item Adjustment | MDPA | 17 | Jan 16, 2020 | nilget1 | $1,881.60 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($1,881.60) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| 0920 | **- Total** | | | | | | **$0.00** | |
| 0930 | CABLE, 16 AWG 3 CONDUCTOR | Material | | 8 | Sep 3, 2019 | SYSTEM | ($3,784.97) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($3,784.97) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($3,784.97) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($3,784.97) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($3,784.97) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($3,784.97) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($3,784.97) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($3,784.97) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($3,784.97) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($3,975.40) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($3,975.40) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($3,975.40) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($3,975.40) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($3,975.40) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $3,975.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($3,975.40) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $3,975.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($3,975.40) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $3,975.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($3,975.40) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $3,975.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($3,975.40) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $3,975.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | **- Total** | | | | **($49,966.33)** | |
| | **Material - Total** | | | | | | **($49,966.33)** | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0930 | CABLE, 16 AWG 3 CONDUCTOR | MaterialCredit | | 9 | Sep 17, 2019 | SYSTEM | $3,784.97 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $3,784.97 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $3,784.97 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $3,784.97 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $3,784.97 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $3,784.97 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $3,784.97 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $3,784.97 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $3,784.97 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $3,975.40 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $3,975.40 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $3,975.40 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $3,975.40 | |
| | | | **- Total** | | | | **$49,966.33** | |
| | **MaterialCredit - Total** | | | | | | **$49,966.33** | |
| | CABLE, 16 AWG 3 CONDUCTOR | Other Item Adjustment | MDPA | 8 | Sep 3, 2019 | nilget1 | $3,784.97 | Pay added back onto Estimate. Working with District Materials to resolve the issue |
| | | | | 17 | Jan 16, 2020 | nilget1 | $190.43 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($3,975.40) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0930 - Total** | | | | | | | **$0.00** | |
| 0940 | CABLE, 16 AWG 7 CONDUCTOR | Material | | 14 | Dec 2, 2019 | SYSTEM | ($740.60) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($740.60) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($740.60) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($740.60) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($740.60) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($740.60) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($740.60) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($740.60) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $740.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($740.60) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $740.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($740.60) | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0940 | CABLE, 16 AWG 7 CONDUCTOR | Material | | 23 | Apr 17, 2020 | SYSTEM | $740.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($740.60) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $740.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($740.60) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $740.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | - Total | | | | ($5,184.20) | |
| | **Material - Total** | | | | | | **($5,184.20)** | |
| | CABLE, 16 AWG 7 CONDUCTOR | MaterialCredit | | 15 | Dec 17, 2019 | SYSTEM | $740.60 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $740.60 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $740.60 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $740.60 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $740.60 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $740.60 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $740.60 | |
| | | | - Total | | | | $5,184.20 | |
| | **MaterialCredit - Total** | | | | | | **$5,184.20** | |
| | CABLE, 16 AWG 7 CONDUCTOR | Other Item Adjustment | MDPA | 14 | Dec 3, 2019 | nilget1 | $740.60 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($740.60) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0940 - Total** | | | | | | | **$0.00** | |
| 0950 | CABLE, LOOP DETECTOR, IN DUCT | Material | | 14 | Dec 2, 2019 | SYSTEM | ($20,742.72) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($50,781.72) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($63,076.63) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($63,076.63) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($63,076.63) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($63,076.63) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($63,076.63) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($64,731.41) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $64,731.41 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user nilget1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($64,731.41) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $64,731.41 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 36 on the current |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0950 | CABLE, LOOP DETECTOR, IN DUCT | Material | | | | | | Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($74,196.33) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $74,196.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($94,475.29) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $94,475.29 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($150,031.63) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $150,031.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | **- Total** | | **($386,907.59)** | |
| | **Material - Total** | | | | | | **($386,907.59)** | |
| | CABLE, LOOP DETECTOR, IN DUCT | MaterialCredit | | 15 | Dec 17, 2019 | SYSTEM | $20,742.72 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $50,781.72 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $63,076.63 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $63,076.63 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $63,076.63 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $63,076.63 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $63,076.63 | |
| | | | | | **- Total** | | **$386,907.59** | |
| | **MaterialCredit - Total** | | | | | | **$386,907.59** | |
| | CABLE, LOOP DETECTOR, IN DUCT | Other Item Adjustment | MDPA | 14 | Dec 3, 2019 | nilget1 | $20,742.72 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 15 | Dec 18, 2019 | nilget1 | $30,039.00 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 16 | Jan 3, 2020 | nilget1 | $12,294.91 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($63,076.63) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | CABLE, LOOP DETECTOR, IN DUCT | Overrun | Overrun | 25 | May 19, 2020 | SYSTEM | ($13,696.73) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $2,213.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | $9,201.42 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | $2,281.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0950 - Total** | | | | | | | **$0.00** | |
| 0970 | BASE, CONCRETE | Material | | 7 | Aug 19, 2019 | SYSTEM | ($1,221.44) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($1,221.44) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0970 | BASE, CONCRETE | Material | | 9 | Sep 17, 2019 | SYSTEM | ($5,399.32) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($7,620.12) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($7,620.12) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($7,620.12) | |
| | | - Total | | | | | ($30,702.56) | |
| | Material - Total | | | | | | ($30,702.56) | |
| | BASE, CONCRETE | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | $1,221.44 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $1,221.44 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $5,399.32 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $7,620.12 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $7,620.12 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $7,620.12 | |
| | | - Total | | | | | $30,702.56 | |
| | MaterialCredit - Total | | | | | | $30,702.56 | |
| | BASE, CONCRETE | Other Item Adjustment | MDPA | 7 | Aug 19, 2019 | nilget1 | $1,221.44 | Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials |
| | | | | 9 | Sep 17, 2019 | nilget1 | $4,177.88 | Pay added back onto Estimate. Working with Materials to resolve exceptions. |
| | | | | 10 | Oct 3, 2019 | nilget1 | $2,220.80 | Pay added back onto Estimate. Working with Materials to resolve exceptions. |
| | | | | 13 | Nov 19, 2019 | nilget1 | ($7,620.12) | Pay removed, because of satisfied exceptions causing an overpayment. Pay was previously added to offset material exceptions withholding payment. |
| | | MDPA - Total | | | | | $0.00 | |
| | Other Item Adjustment - Total | | | | | | $0.00 | |
| 0970 - Total | | | | | | | $0.00 | |
| 1020 | CONCRETE FOOTINGS, EMBEDDED | Material | | 9 | Sep 17, 2019 | SYSTEM | ($5,023.50) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($5,023.50) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($5,023.50) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($5,023.50) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($5,023.50) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($5,023.50) | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | ($5,023.50) | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | ($5,023.50) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($5,023.50) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($5,023.50) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($5,023.50) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($5,023.50) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($5,023.50) | |
| | | | | 21 | Mar 16, | SYSTEM | $5,023.50 | This adjustment offsets the original system-generated Overrun |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1020 | CONCRETE FOOTINGS, EMBEDDED | Material | | | 2020 | | | Payment Estimate Item Adjustment (0046) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($5,023.50) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $5,023.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($5,023.50) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $5,023.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($5,023.50) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $5,023.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($5,023.50) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $5,023.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | - Total | | | | | ($60,282.00) | |
| | **Material - Total** | | | | | | **($60,282.00)** | |
| | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 10 | Oct 3, 2019 | SYSTEM | $5,023.50 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $5,023.50 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $5,023.50 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $5,023.50 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $5,023.50 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $5,023.50 | |
| | | | | 16 | Jan 3, 2020 | SYSTEM | $5,023.50 | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | $5,023.50 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $5,023.50 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $5,023.50 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $5,023.50 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $5,023.50 | |
| | | - Total | | | | | $60,282.00 | |
| | **MaterialCredit - Total** | | | | | | **$60,282.00** | |
| | CONCRETE FOOTINGS, EMBEDDED | Other Item Adjustment | MDPA | 9 | Sep 17, 2019 | nilget1 | $5,023.50 | Pay added back onto Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($5,023.50) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | MDPA - Total | | | | | $0.00 | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | **1020 - Total** | | | | | | **$0.00** | |
| 1050 | SH-FLAT SHEET | Material | | 9 | Sep 17, 2019 | SYSTEM | ($5,888.00) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($5,888.00) | |

![MoDOT logo] **Missouri Department of Transportation**
**Contractor's Pay Estimate Summary**
**Line Item Adjustments - All Estimates**

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 1050 | SH-FLAT SHEET | Material | | 11 | Oct 18, 2019 | SYSTEM | ($5,888.00) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($5,888.00) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($5,888.00) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | ($5,888.00) | |
| | | - Total | | | | | ($35,328.00) | |
| | **Material - Total** | | | | | | **($35,328.00)** | |
| | SH-FLAT SHEET | MaterialCredit | | 10 | Oct 3, 2019 | SYSTEM | $5,888.00 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $5,888.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $5,888.00 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $5,888.00 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $5,888.00 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $5,888.00 | |
| | | - Total | | | | | $35,328.00 | |
| | **MaterialCredit - Total** | | | | | | **$35,328.00** | |
| | SH-FLAT SHEET | Other Item Adjustment | MDPA | 9 | Sep 17, 2019 | nilget1 | $5,888.00 | Pay added back onto Estimate. Working with Materials to resolve exceptions. |
| | | | | 15 | Dec 18, 2019 | nilget1 | ($5,888.00) | Material Credit removed because exceptions were resolved. |
| | | **MDPA - Total** | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **1050 - Total** | | | | | | | **$0.00** | |
| 5001 | MGS GUARDRAIL | Construction Stockpile | | 2 | Jun 5, 2019 | SYSTEM | $93,444.08 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($15,573.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($77,870.28) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | $0.00 | |
| | **Construction Stockpile - Total** | | | | | | **$0.00** | |
| | MGS GUARDRAIL | Material | | 2 | Jun 5, 2019 | SYSTEM | ($99,731.25) | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | ($120,262.50) | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | ($191,418.75) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | ($219,543.75) | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | ($228,825.00) | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | ($228,825.00) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($232,481.25) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($233,043.75) | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($233,043.75) | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($233,043.75) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($233,043.75) | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($233,043.75) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 5001 | MGS GUARDRAIL | Material | | 14 | Dec 2, 2019 | SYSTEM | ($233,043.75) | |
| | **- Total** | | | | | | **($2,719,350.00)** | |
| | **Material - Total** | | | | | | **($2,719,350.00)** | |
| | MGS GUARDRAIL | MaterialCredit | | 3 | Jun 17, 2019 | SYSTEM | $99,731.25 | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | $120,262.50 | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | $191,418.75 | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $219,543.75 | |
| | | | | 7 | Aug 19, 2019 | SYSTEM | $228,825.00 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $228,825.00 | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $232,481.25 | |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $233,043.75 | |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $233,043.75 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $233,043.75 | |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $233,043.75 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $233,043.75 | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | $233,043.75 | |
| | **- Total** | | | | | | **$2,719,350.00** | |
| | **MaterialCredit - Total** | | | | | | **$2,719,350.00** | |
| | MGS GUARDRAIL | Other Item Adjustment | MDPA | 2 | Jun 5, 2019 | nilget1 | $99,731.25 | Qty paid to date added back in |
| | | | | 3 | Jun 17, 2019 | nilget1 | $20,531.25 | Amount added back to Pay Estimate. Working with District Materials to resolve material discrepancy. |
| | | | | 4 | Jul 2, 2019 | nilget1 | $71,156.25 | Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue. |
| | | | | 5 | Jul 18, 2019 | nilget1 | $28,125.00 | Amount paid this Pay Estimate added back on  Working with District Materials to resolve the issue |
| | | | | 6 | Aug 5, 2019 | nilget1 | $9,281.25 | Dollar amount for this Pay Estimate has been added back on  Working with District Materials to resolve the issue |
| | | | | 15 | Dec 18, 2019 | nilget1 | ($233,043.75) | Material Credit removed because exceptions were resolved. |
| | | | | 23 | Apr 17, 2020 | nilget1 | $4,218.75 | Overrun quantity adjusted and value will be balanced as MDPA/Other Item Adjustment. |
| | **MDPA - Total** | | | | | | **$0.00** | |
| | MGS GUARDRAIL | | OADJ | 14 | Dec 3, 2019 | nilget1 | ($10,518.75) | Overrun quantity adjusted because some quantity is included on a previous adjustment. |
| | | | | 23 | Apr 17, 2020 | nilget1 | $10,518.75 | Overrun quantity adjusted and value will be balanced as MDPA/Other Item Adjustment. |
| | **OADJ - Total** | | | | | | **$0.00** | |
| | MGS GUARDRAIL | | OVRN | 23 | Apr 17, 2020 | nilget1 | ($14,737.50) | Overrun quantity adjusted and value will be balanced as MDPA/Other Item Adjustment. |
| | **OVRN - Total** | | | | | | **($14,737.50)** | |
| | **Other Item Adjustment - Total** | | | | | | **($14,737.50)** | |
| | MGS GUARDRAIL | Overrun | Overrun | 5 | Jul 17, 2019 | SYSTEM | ($5,456.25) | |
| | | | | 5 | Jul 17, 2019 | SYSTEM | $5,456.25 | SYSGENOFFS |
| | | | | 6 | Aug 5, | SYSTEM | ($9,281.25) | |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 5001 | MGS GUARDRAIL | Overrun | Overrun | | 2019 | | | |
| | | | | 6 | Aug 5, 2019 | SYSTEM | $9,281.25 | SYSGENOFFS |
| | | | | 8 | Sep 3, 2019 | SYSTEM | ($3,656.25) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | $3,656.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($3,656.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Sep 17, 2019 | SYSTEM | ($562.50) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $562.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 61 on the current Payment Estimate. |
| | | | | 9 | Sep 17, 2019 | SYSTEM | $3,656.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 61 on the current Payment Estimate. |
| | | | | 10 | Oct 3, 2019 | SYSTEM | ($4,218.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Oct 3, 2019 | SYSTEM | $4,218.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | 11 | Oct 18, 2019 | SYSTEM | ($4,218.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Oct 18, 2019 | SYSTEM | $4,218.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | 12 | Nov 4, 2019 | SYSTEM | ($4,218.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Nov 4, 2019 | SYSTEM | $4,218.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 67 on the current Payment Estimate. |
| | | | | 13 | Nov 19, 2019 | SYSTEM | ($4,218.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Nov 19, 2019 | SYSTEM | $4,218.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | 14 | Dec 2, 2019 | SYSTEM | $14,737.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',22.50000 - 22.50000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$14,737.50** | |
| | | **Overrun - Total** | | | | | **$14,737.50** | |
| **5001 - Total** | | | | | | | **$0.00** | |
| 5004 | TUBULAR MARKER | Material | | 16 | Jan 3, 2020 | SYSTEM | ($267.75) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($267.75) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($267.75) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($267.75) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($267.75) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($267.75) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $267.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user nilget1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($267.75) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $267.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 23 | Apr 17, | SYSTEM | ($267.75) | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 5004 | TUBULAR MARKER | Material | | | 2020 | | | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $267.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($267.75) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $267.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($267.75) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $267.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | - Total | | ($1,338.75) | |
| | **Material - Total** | | | | | | **($1,338.75)** | |
| | TUBULAR MARKER | MaterialCredit | | 17 | Jan 16, 2020 | SYSTEM | $267.75 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $267.75 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $267.75 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $267.75 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $267.75 | |
| | | | | | - Total | | $1,338.75 | |
| | **MaterialCredit - Total** | | | | | | **$1,338.75** | |
| | TUBULAR MARKER | Other Item Adjustment | MDPA | 16 | Jan 3, 2020 | nilget1 | $267.75 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($267.75) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | **5004 - Total** | | | | | | **$0.00** | |
| 5005 | 2 IN. PSST POST - 12 GA. | Material | | 16 | Jan 3, 2020 | SYSTEM | ($453.60) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($453.60) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($453.60) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($453.60) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($453.60) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($453.60) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $453.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($453.60) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $453.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($453.60) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $453.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 5005 | 2 IN. PSST POST - 12 GA. | Material | | 24 | May 5, 2020 | SYSTEM | ($453.60) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $453.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($453.60) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $453.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | - Total | | | | ($2,268.00) | |
| | Material - Total | | | | | | ($2,268.00) | |
| | 2 IN. PSST POST - 12 GA. | MaterialCredit | | 17 | Jan 16, 2020 | SYSTEM | $453.60 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $453.60 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $453.60 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $453.60 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $453.60 | |
| | | | - Total | | | | $2,268.00 | |
| | MaterialCredit - Total | | | | | | $2,268.00 | |
| | 2 IN. PSST POST - 12 GA. | Other Item Adjustment | MDPA | 16 | Jan 3, 2020 | nilget1 | $453.60 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($453.60) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | | | MDPA - Total | | | | $0.00 | |
| | Other Item Adjustment - Total | | | | | | $0.00 | |
| | 5005 - Total | | | | | | $0.00 | |
| 5006 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 16 | Jan 3, 2020 | SYSTEM | ($220.50) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($220.50) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($220.50) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($220.50) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($220.50) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($220.50) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $220.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($220.50) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $220.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($220.50) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $220.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($220.50) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $220.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user nilget1 overridding Payment Estimate Exception 38 on the current |

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

Report Generated on May 22, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 5006 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | | | | | Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($220.50) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $220.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | **- Total** | | | | | | **($1,102.50)** | |
| | **Material - Total** | | | | | | **($1,102.50)** | |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. | MaterialCredit | | 17 | Jan 16, 2020 | SYSTEM | $220.50 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $220.50 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $220.50 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $220.50 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $220.50 | |
| | **- Total** | | | | | | **$1,102.50** | |
| | **MaterialCredit - Total** | | | | | | **$1,102.50** | |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Other Item Adjustment | MDPA | 16 | Jan 3, 2020 | nilget1 | $220.50 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($220.50) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | **MDPA - Total** | | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **5006 - Total** | | | | | | | **$0.00** | |
| 5007 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 16 | Jan 3, 2020 | SYSTEM | ($6,128.00) | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | ($6,128.00) | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | ($6,128.00) | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | ($6,128.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | ($6,128.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | ($6,128.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $6,128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user nilget1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 22 | Apr 2, 2020 | SYSTEM | ($6,128.00) | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | $6,128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 23 | Apr 17, 2020 | SYSTEM | ($6,128.00) | |
| | | | | 23 | Apr 17, 2020 | SYSTEM | $6,128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 24 | May 5, 2020 | SYSTEM | ($6,128.00) | |
| | | | | 24 | May 5, 2020 | SYSTEM | $6,128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 25 | May 19, 2020 | SYSTEM | ($6,128.00) | |
| | | | | 25 | May 19, 2020 | SYSTEM | $6,128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 5007 | 6 IN. CONCRETE MEDIAN STRIP | Material | | | | | | overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | **- Total** | | | | | | **($30,640.00)** | |
| | **Material - Total** | | | | | | **($30,640.00)** | |
| | 6 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 17 | Jan 16, 2020 | SYSTEM | $6,128.00 | |
| | | | | 18 | Feb 4, 2020 | SYSTEM | $6,128.00 | |
| | | | | 19 | Feb 18, 2020 | SYSTEM | $6,128.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | $6,128.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | $6,128.00 | |
| | **- Total** | | | | | | **$30,640.00** | |
| | **MaterialCredit - Total** | | | | | | **$30,640.00** | |
| | 6 IN. CONCRETE MEDIAN STRIP | Other Item Adjustment | MDPA | 16 | Jan 3, 2020 | nilget1 | $6,128.00 | Pay added back onto Pay Estimate. Working with Materials to resolve exceptions. |
| | | | | 21 | Mar 17, 2020 | nilget1 | ($6,128.00) | Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero. |
| | **MDPA - Total** | | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | **5007 - Total** | | | | | | **$0.00** | |
| | **Overall - Total** | | | | | | **($52,540.17)** | |