



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b> 190419-G03<br><b>Prime Contractor</b> Lehman Construction, LLC | <b>Pay Period Start</b> December 16, 2020<br><b>Pay Period End</b> January 1, 2021 | <b>Original Contract Amount</b> \$1,267,148.89<br><b>Net Change Order Amount</b> (\$23,752.55)<br><b>Current Contract Amount</b> \$1,243,396.34 |
|---------------------------------------|---|--|---|

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 4, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | davisjf |
| January 5, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd  |
| January 6, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2020          | October 1, 2020         | October 23, 2020       | 99.91%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 16       |               |                       |                       |
|--|---------------|-----------------------|-----------------------|
|  | This Estimate | Previous              | To Date               |
| 190419-G03                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$1,242,296.34        | \$1,242,296.34        |
| Gross Item Adjustments                       | \$0.00        | (\$7,950.53)          | (\$7,950.53)          |
| Incentive                                    | \$0.00        | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00        | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00        | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00        | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$1,234,345.81</b> | <b>\$1,234,345.81</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                                 | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J8S3110        | 0030     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -11.99              | \$125.00                        | (\$1,498.75)      |
|                | 0030     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. | 11.99               | \$125.00                        | \$1,498.75        |
|                | 0040     | TACK COAT  | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -25                 | \$2.30                          | (\$57.50)         |
|                | 0040     | TACK COAT  | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. | 25                  | \$2.30                          | \$57.50           |
|                | 0160     | CHANNELIZER (TRIM LINE)                          | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -30                 | \$13.00                         | (\$390.00)        |
|                | 0160     | CHANNELIZER (TRIM LINE)                          | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. | 30                  | \$13.00                         | \$390.00          |
|                | 0180     | FLASHING ARROW PANEL                             | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -1                  | \$1,000.00                      | (\$1,000.00)      |
|                | 0180     | FLASHING ARROW PANEL                             | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1                   | \$1,000.00                      | \$1,000.00        |



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|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b> 190419-G03<br><b>Prime Contractor</b> Lehman Construction, LLC | <b>Pay Period Start</b> December 16, 2020<br><b>Pay Period End</b> January 1, 2021 | <b>Original Contract Amount</b> \$1,267,148.89<br><b>Net Change Order Amount</b> (\$23,752.55)<br><b>Current Contract Amount</b> \$1,243,396.34 |
|---------------------------------------|---|--|---|

| Project Number | Line No. | Item Description                         | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J8S3110        | 0290     | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -92                 | \$7.95                          | (\$731.40)        |
|                | 0290     | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 92                  | \$7.95                          | \$731.40          |
|                | 0400     | CLASS B-2 CONCRETE                       | Material        |                            |   | -0.021              | \$1,170.00                      | (\$24.57)         |
|                | 0400     | CLASS B-2 CONCRETE                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | 0.021               | \$1,170.00                      | \$24.57           |
| <b>Total</b>   |          |  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on January 15, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County | Location of Work                                  |
|----------------|----------------------|-----------------------|-------|--------|---|
| J8S3110        | I 44-1(101)          | Bridge rehabilitation | LP44  | GREENE | over BNSF Railway between Washington and National |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |               |                       |
|------------|-------------------------------|---------------|-----------------------|
|            | This Estimate                 | Previous      | To Date               |
| J8S3110    | <b>Posted Item Pay</b>        | \$0.00        | \$1,242,296.34        |
|            | <b>Gross Item Adjustments</b> | \$0.00        | (\$7,950.53)          |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b> | <b>\$1,234,345.81</b> |
|            | Incentive                     | \$0.00        | \$0.00                |
|            | Disincentive                  | \$0.00        | \$0.00                |
|            | Liquidated Damages            | \$0.00        | \$0.00                |
|            | Other Contract Adjustments    | \$0.00        | \$0.00                |



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

Report Generated on January 15, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3110, Item 7034214, Project Item Line Number 0400, Material Set 703421496, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Insufficient Materials Exceptions will occur if the "Reported Material Quantity" for the material is greater than 0, the conversion factor is 0, and AWP thinks the material has unmet testing requirements. | davisjf    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190419-G03, Contract Project J8S3110, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4030003, Minor Item.   | When contractor approves Change Order 0003 contract quantity will balance.   | davisjf    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190419-G03, Contract Project J8S3110, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4071005, Minor Item.   | When contractor approves Change Order 0003 contract quantity will balance.   | davisjf    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190419-G03, Contract Project J8S3110, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161025, Minor Item.   | When contractor approves Change Order 0003 contract quantity will balance.   | davisjf    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190419-G03, Contract Project J8S3110, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161040, Minor Item.   | When contractor approves Change Order 0003 contract quantity will balance.   | davisjf    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190419-G03, Contract Project J8S3110, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6224010, Minor Item.   | When contractor approves Change Order 0003 contract quantity will balance.   | davisjf    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190419-G03, Contract Project J8S3110, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6206000C, Minor Item.  | When contractor approves Change Order 0003 contract quantity will balance.   | davisjf    | Overridden |



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

Report Generated on January 15, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190419-G03           | J8S3110     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,400.00  | \$4,400.00   |
|                      |             | 0001     | 0020     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 364.60       | -109.60          | 255.00                 | SQYD | 255.00                    | \$9.00      | \$2,295.00   |
|                      |             | 0001     | 0030     | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)  | 124.40       | 66.32            | 190.72                 | TONS | 190.72                    | \$125.00    | \$23,840.00  |
|                      |             | 0001     | 0040     | 4071005   | TACK COAT   | 228.00       | 25.00            | 253.00                 | GAL  | 253.00                    | \$2.30      | \$581.90   |
|                      |             | 0001     | 0050     | 5041000   | CONCRETE APPROACH PAVEMENT  | 23.10        | 0.00             | 23.10                  | SQYD | 23.10                     | \$143.00    | \$3,303.30   |
|                      |             | 0001     | 0060     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP   | 341.50       | 0.00             | 341.50                 | SQYD | 341.50                    | \$56.00     | \$19,124.00  |
|                      |             | 0001     | 0070     | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00   |
|                      |             | 0001     | 0080     | 6122020   | REPLACEMENT SAND BARREL   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$300.00    | \$0.00   |
|                      |             | 0001     | 0090     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,500.00  | \$5,000.00   |
|                      |             | 0001     | 0100     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 341.50       | -109.60          | 231.90                 | SQYD | 231.90                    | \$88.00     | \$20,407.20  |
|                      |             | 0001     | 0110     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 364.60       | -109.60          | 255.00                 | SQYD | 255.00                    | \$6.00      | \$1,530.00   |
|                      |             | 0001     | 0120     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 1,227.00     | -506.00          | 721.00                 | LF   | 721.00                    | \$3.75      | \$2,703.75   |
|                      |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS  | 609.00       | -13.00           | 596.00                 | SQFT | 596.00                    | \$7.00      | \$4,172.00   |
|                      |             | 0001     | 0140     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$50.00     | \$100.00   |
|                      |             | 0001     | 0150     | 6161009   | FLAG ASSEMBLY   | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$20.00     | \$40.00  |
|                      |             | 0001     | 0160     | 6161025   | CHANNELIZER (TRIM LINE)   | 200.00       | 30.00            | 230.00                 | EA   | 230.00                    | \$13.00     | \$2,990.00   |
|                      |             | 0001     | 0170     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 38.00        | -10.00           | 28.00                  | EA   | 28.00                     | \$200.00    | \$5,600.00   |
|                      |             | 0001     | 0180     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 1.00             | 3.00                   | EA   | 3.00                      | \$1,000.00  | \$3,000.00   |
|                      |             | 0001     | 0190     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$3,500.00  | \$14,000.00  |
|                      |             | 0001     | 0200     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$2,600.00  | \$0.00   |
|                      |             | 0001     | 0210     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 150.00       | -100.00          | 50.00                  | LF   | 50.00                     | \$45.00     | \$2,250.00   |
|                      |             | 0001     | 0220     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$35.00     | \$1,750.00   |
|                      |             | 0001     | 0230     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$60,100.00 | \$60,100.00  |
|                      |             | 0001     | 0240     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 2,660.00     | -2,660.00        | 0.00                   | LF   | 0.00                      | \$1.85      | \$0.00   |
|                      |             | 0001     | 0250     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 5,801.00     | -5,801.00        | 0.00                   | LF   | 0.00                      | \$1.85      | \$0.00   |
|                      |             | 0001     | 0260     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 3,368.00     | -701.00          | 2,667.00               | LF   | 2,667.00                  | \$0.35      | \$933.45   |
|                      |             | 0001     | 0270     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 3,966.00     | -417.00          | 3,549.00               | LF   | 3,549.00                  | \$0.35      | \$1,242.15   |
|                      |             | 0001     | 0280     | 6207001   | PAVEMENT MARKING REMOVAL  | 2,185.00     | -1,800.00        | 385.00                 | LF   | 385.00                    | \$1.00      | \$385.00   |
|                      |             | 0001     | 0290     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1,528.30     | 92.00            | 1,620.30               | SQYD | 1,620.30                  | \$7.95      | \$12,881.38  |
|                      |             | 0001     | 0300     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,500.00  | \$7,500.00   |
|                      |             | 0001     | 0310     | 8061007A  | CURB INLET CHECK  | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$275.00    | \$2,475.00   |
|                      |             | 0001     | 0320     | 8061016   | SEDIMENT REMOVAL  | 0.90         | 0.00             | 0.90                   | CUYD | 0.90                      | \$223.00    | \$200.70   |
|                      |             | 0070     | 0330     | 2161000   | SCARIFICATION OF BRIDGE DECK  | 1,240.00     | 0.00             | 1,240.00               | SQYD | 1,240.00                  | \$8.50      | \$10,540.00  |
|                      |             | 0070     | 0340     | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK   | 142.00       | 0.00             | 142.00                 | SQFT | 142.00                    | \$57.00     | \$8,094.00   |
|                      |             | 0070     | 0350     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE   | 71.00        | 0.00             | 71.00                  | LF   | 71.00                     | \$212.00    | \$15,052.00  |
|                      |             | 0070     | 0360     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT   | 39.00        | 0.00             | 39.00                  | LF   | 39.00                     | \$76.00     | \$2,964.00   |
|                      |             | 0070     | 0370     | 2169902   | MISC.REMOVAL OF EXISTING BEARINGS   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$800.00    | \$4,000.00   |
|                      |             | 0070     | 0380     | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB  | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$659.00    | \$15,816.00  |
|                      |             | 0070     | 0390     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE   | 1,238.00     | 0.00             | 1,238.00               | SQYD | 1,238.00                  | \$127.00    | \$157,226.00   |
|                      |             | 0070     | 0400     | 7034214   | CLASS B-2 CONCRETE  | 26.00        | 0.50             | 26.50                  | CUYD | 26.50                     | \$1,170.00  | \$31,005.00  |
|                      |             | 0070     | 0410     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | 155.00       | 210.50           | 365.50                 | SQFT | 365.50                    | \$102.00    | \$37,281.00  |
|                      |             | 0070     | 0420     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)  | 75.00        | -75.00           | 0.00                   | SQFT | 0.00                      | \$114.00    | \$0.00   |
|                      |             | 0070     | 0430     | 7040106   | FULL DEPTH REPAIR   | 25.00        | -4.00            | 21.00                  | SQFT | 21.00                     | \$159.00    | \$3,339.00   |
|                      |             | 0070     | 0440     | 7040113   | CLEANING AND EPOXY COATING  | 862.00       | 0.00             | 862.00                 | SQFT | 862.00                    | \$9.00      | \$7,758.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 15, 2021

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No.  | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit   | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|---|-----------|--|--------------|------------------|------------------------|--------|---------------------------|------------|--|
| 190419-G03  | J8S3110     | 0070     | 0450  | 7040115   | HYDRO SURFACE PROFILING  | 1,240.00     | 0.00             | 1,240.00               | SQYD   | 1,240.00                  | \$38.00    | \$47,120.00  |
|   |             | 0070     | 0460  | 7040117   | MONOLITHIC DECK REPAIR   | 8.00         | 0.00             | 8.00                   | CUYD   | 8.00                      | \$700.00   | \$5,600.00   |
|   |             | 0070     | 0470  | 7101000   | REINFORCING STEEL (EPOXY COATED)                                     | 3,660.00     | 0.00             | 3,660.00               | LB     | 3,660.00                  | \$3.00     | \$10,980.00  |
|   |             | 0070     | 0480  | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$8,500.00 | \$8,500.00   |
|   |             | 0070     | 0490  | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                   | 2,200.00     | 0.00             | 2,200.00               | SQFT   | 2,200.00                  | \$46.75    | \$102,850.00   |
|   |             | 0070     | 0500  | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER                           | 2,200.00     | 0.00             | 2,200.00               | SQFT   | 2,200.00                  | \$2.75     | \$6,050.00   |
|   |             | 0070     | 0510  | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                   | 2,200.00     | 0.00             | 2,200.00               | SQFT   | 2,200.00                  | \$1.75     | \$3,850.00   |
|   |             | 0070     | 0520  | 7125370A  | FINISH FIELD COAT (SYSTEM G)   | 2,200.00     | 0.00             | 2,200.00               | SQFT   | 2,200.00                  | \$1.75     | \$3,850.00   |
|   |             | 0070     | 0530  | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                              | 5.00         | 0.00             | 5.00                   | EA     | 5.00                      | \$3,035.00 | \$15,175.00  |
|   |             | 0070     | 0540  | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                                    | 71.00        | 0.00             | 71.00                  | LF     | 71.00                     | \$464.00   | \$32,944.00  |
|   |             | 0070     | 0550  | 7172054   | OPEN CELL FOAM JOINT SEAL  | 77.00        | -38.50           | 38.50                  | LF     | 38.50                     | \$71.00    | \$2,733.50   |
|   |             | 0071     | 0560  | 2161000   | SCARIFICATION OF BRIDGE DECK   | 1,447.00     | 0.00             | 1,447.00               | SQYD   | 1,447.00                  | \$8.50     | \$12,299.50  |
|   |             | 0071     | 0570  | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                              | 142.00       | 0.00             | 142.00                 | SQFT   | 142.00                    | \$54.00    | \$7,668.00   |
|   |             | 0071     | 0580  | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE              | 71.00        | 0.00             | 71.00                  | LF     | 71.00                     | \$212.00   | \$15,052.00  |
|   |             | 0071     | 0590  | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT                  | 350.00       | 0.00             | 350.00                 | LF     | 350.00                    | \$76.00    | \$26,600.00  |
|   |             | 0071     | 0600  | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                                 | 13.00        | -4.00            | 9.00                   | LF     | 9.00                      | \$686.00   | \$6,174.00   |
|   |             | 0071     | 0610  | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                              | 1,445.00     | 0.00             | 1,445.00               | SQYD   | 1,445.00                  | \$119.00   | \$171,955.00   |
|   |             | 0071     | 0620  | 7034214   | CLASS B-2 CONCRETE   | 27.50        | 0.00             | 27.50                  | CUYD   | 27.50                     | \$1,110.00 | \$30,525.00  |
|   |             | 0071     | 0630  | 7040101   | SUBSTRUCTURE REPAIR (FORMED)   | 185.00       | 17.00            | 202.00                 | SQFT   | 202.00                    | \$104.00   | \$21,008.00  |
|   |             | 0071     | 0640  | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                       | 45.00        | -45.00           | 0.00                   | SQFT   | 0.00                      | \$116.00   | \$0.00   |
|   |             | 0071     | 0650  | 7040106   | FULL DEPTH REPAIR  | 25.00        | -20.00           | 5.00                   | SQFT   | 5.00                      | \$159.00   | \$795.00   |
|   |             | 0071     | 0660  | 7040113   | CLEANING AND EPOXY COATING   | 862.00       | 0.00             | 862.00                 | SQFT   | 862.00                    | \$9.00     | \$7,758.00   |
|   |             | 0071     | 0670  | 7040115   | HYDRO SURFACE PROFILING  | 1,447.00     | 0.00             | 1,447.00               | SQYD   | 1,447.00                  | \$41.00    | \$59,327.00  |
|   |             | 0071     | 0680  | 7040117   | MONOLITHIC DECK REPAIR   | 8.00         | 0.00             | 8.00                   | CUYD   | 8.00                      | \$700.00   | \$5,600.00   |
|   |             | 0071     | 0690  | 7101000   | REINFORCING STEEL (EPOXY COATED)                                     | 3,980.00     | 0.00             | 3,980.00               | LB     | 3,980.00                  | \$3.00     | \$11,940.00  |
|   |             | 0071     | 0700  | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$6,000.00 | \$6,000.00   |
|   |             | 0071     | 0710  | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                   | 900.00       | 0.00             | 900.00                 | SQFT   | 900.00                    | \$46.75    | \$42,075.00  |
|   |             | 0071     | 0720  | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER                           | 900.00       | 0.00             | 900.00                 | SQFT   | 900.00                    | \$2.75     | \$2,475.00   |
|   |             | 0071     | 0730  | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                   | 900.00       | 0.00             | 900.00                 | SQFT   | 900.00                    | \$1.75     | \$1,575.00   |
|   |             | 0071     | 0740  | 7125370A  | FINISH FIELD COAT (SYSTEM G)   | 900.00       | 0.00             | 900.00                 | SQFT   | 900.00                    | \$1.75     | \$1,575.00   |
|   |             | 0071     | 0750  | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                                    | 71.00        | 0.00             | 71.00                  | LF     | 71.00                     | \$464.00   | \$32,944.00  |
|   |             | 0071     | 0760  | 7172054   | OPEN CELL FOAM JOINT SEAL  | 399.00       | -49.00           | 350.00                 | LF     | 350.00                    | \$61.00    | \$21,350.00  |
|   |             | 0001     | 5001  | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                    | 0.00         | 8.00             | 8.00                   | EA     | 8.00                      | \$1,350.00 | \$10,800.00  |
|   |             | 0001     | 5002  | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00         | 3,009.00         | 3,009.00               | LF     | 3,009.00                  | \$1.45     | \$4,363.05   |
| 0001  | 5003        | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00      | 5,521.00   | 5,521.00     | LF               | 5,521.00               | \$1.45 | \$8,005.45                |            |  |
| Project J8S3110 - Total Value Posted to Date as of Report Generated Date    |             |          |   |           |  |              |                  |                        |        |                           |            | \$1,243,396.34   |
| 190419-G03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |   |           |  |              |                  |                        |        |                           |            | \$1,243,396.34   |



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

Report Generated on January 15, 2021

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

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

No Data Available



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

Report Generated on January 15, 2021

| Line                    | Description                                      | Adjustment Type       | Other Adjustment Type  | Est. Number            | Created Date | Created By    | Amount  | Remarks  |  |
|-------------------------|--|-----------------------|------------------------|------------------------|--------------|---------------|---|--|--|
| 0030                    | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Other Item Adjustment | ACAD                   | 5                      | Jul 16, 2020 | davisjf       | (\$359.01)  | Quantity 106.73 TONS (-\$359.01)   |  |
|                         |  |                       |                        | 7                      | Aug 16, 2020 | davisjf       | (\$249.21)  | Quantity 72 Tons (-\$249.21)   |  |
|                         |  |                       |                        | 15                     | Dec 16, 2020 | davisjf       | (\$45.01)   | Quantity 11.99 TON (-\$45.01)  |  |
|                         |  |                       |                        | <b>ACAD - Total</b>    |              |               | <b>(\$653.23)</b>   |  |  |
|                         | <b>Other Item Adjustment - Total</b>             |                       |                        |                        |              |               |   | <b>(\$653.23)</b>  |  |
|                         | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Overrun               | Overrun                | 7                      | Aug 16, 2020 | SYSTEM        | (\$6,791.25)  |  |  |
|                         |  |                       |                        | 15                     | Dec 16, 2020 | SYSTEM        | (\$1,498.75)  |  |  |
|                         |  |                       |                        | 15                     | Dec 16, 2020 | SYSTEM        | \$1,498.75  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |  |                       |                        | 16                     | Jan 4, 2021  | SYSTEM        | (\$1,498.75)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|                         |  |                       |                        | 16                     | Jan 4, 2021  | SYSTEM        | \$1,498.75  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
| 17                      |  |                       |                        | Jan 15, 2021           | SYSTEM       | \$6,791.25    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero). |  |  |
|                         |  |                       | <b>Overrun - Total</b> |                        |              | <b>\$0.00</b> |   |  |  |
| <b>Overrun - Total</b>  |  |                       |                        |                        |              |               | <b>\$0.00</b>   |  |  |
| <b>0030 - Total</b>     |  |                       |                        |                        |              |               | <b>(\$653.23)</b>   |  |  |
| 0040                    | TACK COAT  | Overrun               | Overrun                | 15                     | Dec 16, 2020 | SYSTEM        | (\$57.50)   |  |  |
|                         |  |                       |                        | 15                     | Dec 16, 2020 | SYSTEM        | \$57.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                         |  |                       |                        | 16                     | Jan 4, 2021  | SYSTEM        | (\$57.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|                         |  |                       |                        | 16                     | Jan 4, 2021  | SYSTEM        | \$57.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |  |                       |                        | <b>Overrun - Total</b> |              |               | <b>\$0.00</b>   |  |  |
| <b>Overrun - Total</b>  |  |                       |                        |                        |              |               | <b>\$0.00</b>   |  |  |
| <b>0040 - Total</b>     |  |                       |                        |                        |              |               | <b>\$0.00</b>   |  |  |
| 0050                    | CONCRETE APPROACH PAVEMENT                       | Material              |                        | 5                      | Jul 16, 2020 | SYSTEM        | (\$3,303.30)  |  |  |
|                         |  |                       |                        | 5                      | Jul 16, 2020 | SYSTEM        | \$3,303.30  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |  |                       |                        | 6                      | Aug 2, 2020  | SYSTEM        | (\$3,303.30)  |  |  |
|                         |  |                       |                        | 6                      | Aug 2, 2020  | SYSTEM        | \$3,303.30  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                         |  |                       |                        | 7                      | Aug 16, 2020 | SYSTEM        | (\$3,303.30)  |  |  |
|                         |  |                       |                        | 7                      | Aug 16, 2020 | SYSTEM        | \$3,303.30  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |  |                       |                        | <b>- Total</b>         |              |               | <b>\$0.00</b>   |  |  |
| <b>Material - Total</b> |  |                       |                        |                        |              |               | <b>\$0.00</b>   |  |  |
| <b>0050 - Total</b>     |  |                       |                        |                        |              |               | <b>\$0.00</b>   |  |  |
| 0160                    | CHANNELIZER (TRIM LINE)                          | Overrun               | Overrun                | 15                     | Dec 16, 2020 | SYSTEM        | (\$390.00)  |  |  |





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

Report Generated on January 15, 2021

| Line                   | Description   | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount        | Remarks  |
|------------------------|---|-----------------|-----------------------|------------------------|--------------|---------------|---------------|--|
| 0160                   | CHANNELIZER (TRIM LINE)   | Overrun         | Overrun               | 15                     | Dec 16, 2020 | SYSTEM        | \$390.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                        |   |                 |                       | 16                     | Jan 4, 2021  | SYSTEM        | (\$390.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                        |   |                 |                       | 16                     | Jan 4, 2021  | SYSTEM        | \$390.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |   |                 |                       | <b>Overrun - Total</b> |              |               |               |  |
| <b>Overrun - Total</b> |   |                 |                       |                        |              |               | <b>\$0.00</b> |  |
| <b>0160 - Total</b>    |   |                 |                       |                        |              |               | <b>\$0.00</b> |  |
| 0180                   | FLASHING ARROW PANEL  | Overrun         | Overrun               | 15                     | Dec 16, 2020 | SYSTEM        | (\$1,000.00)  |  |
|                        |   |                 |                       | 15                     | Dec 16, 2020 | SYSTEM        | \$1,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |   |                 |                       | 16                     | Jan 4, 2021  | SYSTEM        | (\$1,000.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                        |   |                 |                       | 16                     | Jan 4, 2021  | SYSTEM        | \$1,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| <b>Overrun - Total</b> |   |                 |                       |                        |              | <b>\$0.00</b> |               |  |
| <b>Overrun - Total</b> |   |                 |                       |                        |              |               | <b>\$0.00</b> |  |
| <b>0180 - Total</b>    |   |                 |                       |                        |              |               | <b>\$0.00</b> |  |
| 0190                   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Overrun         | Overrun               | 1                      | May 18, 2020 | SYSTEM        | (\$7,000.00)  |  |
|                        |   |                 |                       | 2                      | Jun 2, 2020  | SYSTEM        | \$7,000.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3500.00000 - 3500.00000, 'is applied (if non-zero).               |
|                        |   |                 |                       | <b>Overrun - Total</b> |              |               |               |  |
| <b>Overrun - Total</b> |   |                 |                       |                        |              |               | <b>\$0.00</b> |  |
| <b>0190 - Total</b>    |   |                 |                       |                        |              |               | <b>\$0.00</b> |  |
| 0290                   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | Overrun         | Overrun               | 15                     | Dec 16, 2020 | SYSTEM        | (\$731.40)    |  |
|                        |   |                 |                       | 15                     | Dec 16, 2020 | SYSTEM        | \$731.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                        |   |                 |                       | 16                     | Jan 4, 2021  | SYSTEM        | (\$731.40)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                        |   |                 |                       | 16                     | Jan 4, 2021  | SYSTEM        | \$731.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| <b>Overrun - Total</b> |   |                 |                       |                        |              | <b>\$0.00</b> |               |  |
| <b>Overrun - Total</b> |   |                 |                       |                        |              |               | <b>\$0.00</b> |  |
| <b>0290 - Total</b>    |   |                 |                       |                        |              |               | <b>\$0.00</b> |  |
| 0380                   | MISC. REMOVE AND REPLACE BARRIER CURB   | Material        |                       | 3                      | Jun 15, 2020 | SYSTEM        | (\$15,816.00) |  |
|                        |   |                 |                       | 4                      | Jul 1, 2020  | SYSTEM        | (\$15,816.00) |  |
|                        |   |                 |                       | 5                      | Jul 16, 2020 | SYSTEM        | (\$15,816.00) |  |
|                        |   |                 |                       | 5                      | Jul 16, 2020 | SYSTEM        | \$15,816.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |   |                 |                       | 6                      | Aug 2, 2020  | SYSTEM        | (\$15,816.00) |  |
|                        |   |                 |                       | 6                      | Aug 2, 2020  | SYSTEM        | \$15,816.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 1 on the current                   |



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

Report Generated on January 15, 2021

| Line                          | Description                             | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount               | Remarks  |
|-------------------------------|---|-----------------|-----------------------|----------------|--------------|------------|----------------------|--|
| 0380                          | MISC. REMOVE AND REPLACE BARRIER CURB   | Material        |                       |                |              |            |                      | Payment Estimate.  |
|                               |   |                 |                       | 7              | Aug 16, 2020 | SYSTEM     | (\$15,816.00)        |  |
|                               |   |                 |                       | 7              | Aug 16, 2020 | SYSTEM     | \$15,816.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |   |                 |                       | 8              | Sep 2, 2020  | SYSTEM     | (\$15,816.00)        |  |
|                               |   |                 |                       | 8              | Sep 2, 2020  | SYSTEM     | \$15,816.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |   |                 |                       | 9              | Sep 16, 2020 | SYSTEM     | (\$15,816.00)        |  |
|                               |   |                 |                       | 9              | Sep 16, 2020 | SYSTEM     | \$15,816.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |   |                 |                       | 10             | Sep 30, 2020 | SYSTEM     | (\$15,816.00)        |  |
|                               |   |                 |                       | 10             | Sep 30, 2020 | SYSTEM     | \$15,816.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |   |                 |                       | 11             | Oct 15, 2020 | SYSTEM     | (\$15,816.00)        |  |
|                               |   |                 |                       | 11             | Oct 15, 2020 | SYSTEM     | \$15,816.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |   |                 |                       | 12             | Nov 2, 2020  | SYSTEM     | (\$15,816.00)        |  |
|                               |   |                 |                       | 12             | Nov 2, 2020  | SYSTEM     | \$15,816.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |   |                 |                       | <b>- Total</b> |              |            |                      |  |
| <b>Material - Total</b>       |   |                 |                       |                |              |            | <b>(\$31,632.00)</b> |  |
| 0380                          | MISC. REMOVE AND REPLACE BARRIER CURB   | MaterialCredit  |                       | 4              | Jul 1, 2020  | SYSTEM     | \$15,816.00          |  |
|                               |   |                 |                       | 5              | Jul 16, 2020 | SYSTEM     | \$15,816.00          |  |
|                               |   |                 |                       | <b>- Total</b> |              |            |                      |  |
| <b>MaterialCredit - Total</b> |   |                 |                       |                |              |            | <b>\$31,632.00</b>   |  |
| <b>0380 - Total</b>           |   |                 |                       |                |              |            | <b>\$0.00</b>        |  |
| 0390                          | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 4              | Jul 1, 2020  | SYSTEM     | (\$157,226.00)       |  |
|                               |   |                 |                       | 5              | Jul 16, 2020 | SYSTEM     | (\$157,226.00)       |  |
|                               |   |                 |                       | 5              | Jul 16, 2020 | SYSTEM     | \$157,226.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                               |   |                 |                       | 6              | Aug 2, 2020  | SYSTEM     | (\$157,226.00)       |  |
|                               |   |                 |                       | 6              | Aug 2, 2020  | SYSTEM     | \$157,226.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                               |   |                 |                       | 7              | Aug 16, 2020 | SYSTEM     | (\$157,226.00)       |  |
|                               |   |                 |                       | 7              | Aug 16, 2020 | SYSTEM     | \$157,226.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user davisjf overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                               |   |                 |                       | 8              | Sep 2, 2020  | SYSTEM     | (\$157,226.00)       |  |



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

Report Generated on January 15, 2021

| Line                    | Description                             | Adjustment Type                         | Other Adjustment Type  | Est. Number            | Created Date | Created By   | Amount         | Remarks   |  |
|-------------------------|---|---|------------------------|------------------------|--------------|--------------|----------------|---|--|
| 0390                    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                                |                        | 8                      | Sep 2, 2020  | SYSTEM       | \$157,226.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                         |   |   |                        | 9                      | Sep 16, 2020 | SYSTEM       | (\$157,226.00) |   |  |
|                         |   |   |                        | 9                      | Sep 16, 2020 | SYSTEM       | \$157,226.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                         |   |   |                        | 10                     | Sep 30, 2020 | SYSTEM       | (\$157,226.00) |   |  |
|                         |   |   |                        | 10                     | Sep 30, 2020 | SYSTEM       | \$157,226.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                         |   |   |                        | <b>- Total</b>         |              |              |                | (\$157,226.00)  |  |
|                         | <b>Material - Total</b>                 |   |                        |                        |              |              |                | (\$157,226.00)  |  |
|                         |   | LATEX MODIFIED CONCRETE WEARING SURFACE | MaterialCredit         |                        | 5            | Jul 16, 2020 | SYSTEM         | \$157,226.00  |  |
|                         |   |   |                        | <b>- Total</b>         |              |              |                | \$157,226.00  |  |
|                         | <b>MaterialCredit - Total</b>           |   |                        |                        |              |              |                | \$157,226.00  |  |
| <b>0390 - Total</b>     |   |   |                        |                        |              |              | \$0.00         |   |  |
| 0400                    | CLASS B-2 CONCRETE                      | Material                                |                        | 2                      | Jun 2, 2020  | SYSTEM       | (\$6,435.00)   |   |  |
|                         |   |   |                        | 16                     | Jan 4, 2021  | SYSTEM       | (\$24.57)      |   |  |
|                         |   |   |                        | 16                     | Jan 4, 2021  | SYSTEM       | \$24.57        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |   |   |                        | 17                     | Jan 15, 2021 | SYSTEM       | (\$24.57)      |   |  |
|                         |   |   |                        | <b>- Total</b>         |              |              |                | (\$6,459.57)  |  |
|                         | <b>Material - Total</b>                 |   |                        |                        |              |              |                | (\$6,459.57)  |  |
|                         |   | CLASS B-2 CONCRETE                      | MaterialCredit         |                        | 3            | Jun 15, 2020 | SYSTEM         | \$6,435.00  |  |
|                         |   |   |                        | <b>- Total</b>         |              |              |                | \$6,435.00  |  |
|                         | <b>MaterialCredit - Total</b>           |   |                        |                        |              |              |                | \$6,435.00  |  |
|                         |   | CLASS B-2 CONCRETE                      | Overrun                | Overrun                | 3            | Jun 15, 2020 | SYSTEM         | (\$585.00)  |  |
|                         |   |   |                        | 14                     | Dec 2, 2020  | SYSTEM       | \$585.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1170.00000 - 1170.00000, 'is applied (if non-zero).               |  |
|                         |   |   | <b>Overrun - Total</b> |                        |              |              | \$0.00         |   |  |
| <b>Overrun - Total</b>  |   |   |                        |                        |              |              | \$0.00         |   |  |
| <b>0400 - Total</b>     |   |   |                        |                        |              |              | (\$24.57)      |   |  |
| 0410                    | SUBSTRUCTURE REPAIR (FORMED)            | Overrun                                 | Overrun                | 4                      | Jul 1, 2020  | SYSTEM       | (\$2,713.20)   |   |  |
|                         |   |   |                        | 5                      | Jul 16, 2020 | SYSTEM       | (\$408.00)     |   |  |
|                         |   |   |                        | 8                      | Sep 2, 2020  | SYSTEM       | (\$18,349.80)  |   |  |
|                         |   |   |                        | 14                     | Dec 2, 2020  | SYSTEM       | \$21,471.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.00000 - 102.00000, 'is applied (if non-zero).                 |  |
|                         |   |   |                        | <b>Overrun - Total</b> |              |              |                | \$0.00  |  |
| <b>Overrun - Total</b>  |   |   |                        |                        |              |              | \$0.00         |   |  |
| <b>0410 - Total</b>     |   |   |                        |                        |              |              | \$0.00         |   |  |
| 0430                    | FULL DEPTH REPAIR                       | Material                                |                        | 4                      | Jul 1, 2020  | SYSTEM       | (\$3,339.00)   |   |  |
|                         |   |   |                        | <b>- Total</b>         |              |              |                | (\$3,339.00)  |  |
| <b>Material - Total</b> |   |   |                        |                        |              |              | (\$3,339.00)   |   |  |



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| Line             | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks   |
|------------------|----------------------------------|-----------------|-----------------------|-------------|--------------|---------------|---------------|---|
| 0430             | FULL DEPTH REPAIR                | MaterialCredit  |                       | 5           | Jul 16, 2020 | SYSTEM        | \$3,339.00    |   |
|                  |                                  |                 | - Total               |             |              |               |               | \$3,339.00  |
|                  | MaterialCredit - Total           |                 |                       |             |              |               | \$3,339.00    |   |
| 0430 - Total     |                                  |                 |                       |             |              |               | \$0.00        |   |
| 0460             | MONOLITHIC DECK REPAIR           | Material        |                       | 4           | Jul 1, 2020  | SYSTEM        | (\$4,970.00)  |   |
|                  |                                  |                 |                       | 5           | Jul 16, 2020 | SYSTEM        | (\$4,970.00)  |   |
|                  |                                  |                 |                       | 5           | Jul 16, 2020 | SYSTEM        | \$4,970.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user davisjf overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |                                  |                 |                       | 6           | Aug 2, 2020  | SYSTEM        | (\$4,970.00)  |   |
|                  |                                  |                 |                       | 6           | Aug 2, 2020  | SYSTEM        | \$4,970.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                  |                                  |                 |                       | 7           | Aug 16, 2020 | SYSTEM        | (\$4,970.00)  |   |
|                  |                                  |                 |                       | 7           | Aug 16, 2020 | SYSTEM        | \$4,970.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |                                  |                 |                       | 8           | Sep 2, 2020  | SYSTEM        | (\$4,970.00)  |   |
|                  |                                  |                 |                       | 8           | Sep 2, 2020  | SYSTEM        | \$4,970.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |                                  |                 |                       | 9           | Sep 16, 2020 | SYSTEM        | (\$4,970.00)  |   |
|                  |                                  |                 |                       | 9           | Sep 16, 2020 | SYSTEM        | \$4,970.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |                                  |                 |                       | 10          | Sep 30, 2020 | SYSTEM        | (\$4,970.00)  |   |
|                  |                                  |                 |                       | 10          | Sep 30, 2020 | SYSTEM        | \$4,970.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |                                  |                 | - Total               |             |              |               |               |   |
| Material - Total |                                  |                 |                       |             |              | (\$4,970.00)  |               |   |
| 0460             | MONOLITHIC DECK REPAIR           | MaterialCredit  |                       | 5           | Jul 16, 2020 | SYSTEM        | \$4,970.00    |   |
|                  |                                  |                 | - Total               |             |              |               |               | \$4,970.00  |
|                  | MaterialCredit - Total           |                 |                       |             |              |               | \$4,970.00    |   |
| 0460 - Total     |                                  |                 |                       |             |              |               | \$0.00        |   |
| 0470             | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 2           | Jun 2, 2020  | SYSTEM        | (\$2,640.00)  |   |
|                  |                                  |                 |                       | 3           | Jun 15, 2020 | SYSTEM        | (\$10,980.00) |   |
|                  |                                  |                 |                       | 4           | Jul 1, 2020  | SYSTEM        | (\$10,980.00) |   |
|                  |                                  |                 |                       | 4           | Jul 1, 2020  | SYSTEM        | \$10,980.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user davisjf overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |                                  |                 | - Total               |             |              |               |               |   |
| Material - Total |                                  |                 |                       |             |              | (\$13,620.00) |               |   |
| 0470             | REINFORCING STEEL (EPOXY COATED) | MaterialCredit  |                       | 3           | Jun 15, 2020 | SYSTEM        | \$2,640.00    |   |
|                  |                                  |                 |                       | 4           | Jul 1, 2020  | SYSTEM        | \$10,980.00   |   |



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| Line         | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0470         |   | MaterialCredit  | - Total               |             |              |            | \$13,620.00   |   |
|              | MaterialCredit - Total                                |                 |                       |             |              |            | \$13,620.00   |   |
| 0470 - Total |   |                 |                       |             |              |            | \$0.00        |   |
| 0480         | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material        |                       | 7           | Aug 16, 2020 | SYSTEM     | (\$6,800.00)  |   |
|              |   |                 |                       | 7           | Aug 16, 2020 | SYSTEM     | \$6,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|              |   |                 | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total                                      |                 |                       |             |              |            | \$0.00        |   |
| 0480 - Total |   |                 |                       |             |              |            | \$0.00        |   |
| 0540         | STRIP SEAL EXPANSION JOINT SYSTEM                     | Material        |                       | 2           | Jun 2, 2020  | SYSTEM     | (\$16,472.00) |   |
|              |   |                 |                       | 3           | Jun 15, 2020 | SYSTEM     | (\$32,944.00) |   |
|              |   |                 |                       | 4           | Jul 1, 2020  | SYSTEM     | (\$32,944.00) |   |
|              |   |                 |                       | 5           | Jul 16, 2020 | SYSTEM     | (\$32,944.00) |   |
|              |   |                 |                       | 5           | Jul 16, 2020 | SYSTEM     | \$32,944.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |   |                 | - Total               |             |              |            | (\$82,360.00) |   |
|              | Material - Total                                      |                 |                       |             |              |            | (\$82,360.00) |   |
|              | STRIP SEAL EXPANSION JOINT SYSTEM                     | MaterialCredit  |                       | 3           | Jun 15, 2020 | SYSTEM     | \$16,472.00   |   |
|              |   |                 |                       | 4           | Jul 1, 2020  | SYSTEM     | \$32,944.00   |   |
|              |   |                 |                       | 5           | Jul 16, 2020 | SYSTEM     | \$32,944.00   |   |
|              |   |                 | - Total               |             |              |            | \$82,360.00   |   |
|              | MaterialCredit - Total                                |                 |                       |             |              |            | \$82,360.00   |   |
| 0540 - Total |   |                 |                       |             |              |            | \$0.00        |   |
| 0550         | OPEN CELL FOAM JOINT SEAL                             | Material        |                       | 5           | Jul 16, 2020 | SYSTEM     | (\$2,733.50)  |   |
|              |   |                 |                       | 6           | Aug 2, 2020  | SYSTEM     | (\$2,733.50)  |   |
|              |   |                 |                       | 7           | Aug 16, 2020 | SYSTEM     | (\$2,733.50)  |   |
|              |   |                 |                       | 8           | Sep 2, 2020  | SYSTEM     | (\$2,733.50)  |   |
|              |   |                 |                       | 9           | Sep 16, 2020 | SYSTEM     | (\$2,733.50)  |   |
|              |   |                 | - Total               |             |              |            | (\$13,667.50) |   |
|              | Material - Total                                      |                 |                       |             |              |            | (\$13,667.50) |   |
|              | OPEN CELL FOAM JOINT SEAL                             | MaterialCredit  |                       | 6           | Aug 2, 2020  | SYSTEM     | \$2,733.50    |   |
|              |   |                 |                       | 7           | Aug 16, 2020 | SYSTEM     | \$2,733.50    |   |
|              |   |                 |                       | 8           | Sep 2, 2020  | SYSTEM     | \$2,733.50    |   |
|              |   |                 |                       | 9           | Sep 16, 2020 | SYSTEM     | \$2,733.50    |   |
|              |   |                 |                       | 10          | Sep 30, 2020 | SYSTEM     | \$2,733.50    |   |
|              |   |                 | - Total               |             |              |            | \$13,667.50   |   |
|              | MaterialCredit - Total                                |                 |                       |             |              |            | \$13,667.50   |   |
| 0550 - Total |   |                 |                       |             |              |            | \$0.00        |   |
| 0600         | MISC. REMOVE AND REPLACE BARRIER CURB                 | Material        |                       | 7           | Aug 16, 2020 | SYSTEM     | (\$6,174.00)  |   |



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| Line                          | Description                             | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount                | Remarks  |
|-------------------------------|---|-----------------|-----------------------|----------------|--------------|------------|-----------------------|--|
| 0600                          | MISC. REMOVE AND REPLACE BARRIER CURB   | Material        |                       | 7              | Aug 16, 2020 | SYSTEM     | \$6,174.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |   |                 |                       | 8              | Sep 2, 2020  | SYSTEM     | (\$6,174.00)          |  |
|                               |   |                 |                       | 8              | Sep 2, 2020  | SYSTEM     | \$6,174.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |   |                 |                       | 9              | Sep 16, 2020 | SYSTEM     | (\$6,174.00)          |  |
|                               |   |                 |                       | 9              | Sep 16, 2020 | SYSTEM     | \$6,174.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |   |                 |                       | 10             | Sep 30, 2020 | SYSTEM     | (\$6,174.00)          |  |
|                               |   |                 |                       | 10             | Sep 30, 2020 | SYSTEM     | \$6,174.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |   |                 |                       | 11             | Oct 15, 2020 | SYSTEM     | (\$6,174.00)          |  |
|                               |   |                 |                       | 11             | Oct 15, 2020 | SYSTEM     | \$6,174.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |   |                 |                       | 12             | Nov 2, 2020  | SYSTEM     | (\$6,174.00)          |  |
|                               |   |                 |                       | 12             | Nov 2, 2020  | SYSTEM     | \$6,174.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |   |                 |                       | <b>- Total</b> |              |            |                       |  |
| <b>Material - Total</b>       |   |                 |                       |                |              |            | <b>\$0.00</b>         |  |
| <b>0600 - Total</b>           |   |                 |                       |                |              |            | <b>\$0.00</b>         |  |
| 0610                          | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 7              | Aug 16, 2020 | SYSTEM     | (\$171,955.00)        |  |
|                               |   |                 |                       | 8              | Sep 2, 2020  | SYSTEM     | (\$171,955.00)        |  |
|                               |   |                 |                       | 9              | Sep 16, 2020 | SYSTEM     | (\$171,955.00)        |  |
|                               |   |                 |                       | 10             | Sep 30, 2020 | SYSTEM     | (\$171,955.00)        |  |
|                               |   |                 |                       | 11             | Oct 15, 2020 | SYSTEM     | (\$171,955.00)        |  |
|                               |   |                 |                       | <b>- Total</b> |              |            |                       |  |
| <b>Material - Total</b>       |   |                 |                       |                |              |            | <b>(\$859,775.00)</b> |  |
| 0610                          | LATEX MODIFIED CONCRETE WEARING SURFACE | MaterialCredit  |                       | 8              | Sep 2, 2020  | SYSTEM     | \$171,955.00          |  |
|                               |   |                 |                       | 9              | Sep 16, 2020 | SYSTEM     | \$171,955.00          |  |
|                               |   |                 |                       | 10             | Sep 30, 2020 | SYSTEM     | \$171,955.00          |  |
|                               |   |                 |                       | 11             | Oct 15, 2020 | SYSTEM     | \$171,955.00          |  |
|                               |   |                 |                       | 12             | Nov 2, 2020  | SYSTEM     | \$171,955.00          |  |
| <b>- Total</b>                |   |                 |                       |                |              |            | <b>\$859,775.00</b>   |  |
| <b>MaterialCredit - Total</b> |   |                 |                       |                |              |            | <b>\$859,775.00</b>   |  |
| <b>0610 - Total</b>           |   |                 |                       |                |              |            | <b>\$0.00</b>         |  |
| 0620                          | CLASS B-2 CONCRETE                      | Material        |                       | 6              | Aug 2, 2020  | SYSTEM     | (\$30,525.00)         |  |
|                               |   |                 |                       | 7              | Aug 16, 2020 | SYSTEM     | (\$30,525.00)         |  |



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| Line                          | Description                   | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks  |               |
|-------------------------------|-------------------------------|-----------------|-----------------------|--------------|--------------|------------|---------------|--|---------------|
| 0620                          | CLASS B-2 CONCRETE            | Material        |                       | 7            | Aug 16, 2020 | SYSTEM     | \$30,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate. |               |
|                               |                               |                 | <b>- Total</b>        |              |              |            |               |  |               |
|                               | <b>Material - Total</b>       |                 |                       |              |              |            |               | (\$30,525.00)  |               |
|                               | CLASS B-2 CONCRETE            | MaterialCredit  |                       | 7            | Aug 16, 2020 | SYSTEM     | \$30,525.00   |  |               |
|                               |                               |                 | <b>- Total</b>        |              |              |            |               |  | \$30,525.00   |
|                               | <b>MaterialCredit - Total</b> |                 |                       |              |              |            |               | \$30,525.00  |               |
| <b>0620 - Total</b>           |                               |                 |                       |              |              |            | \$0.00        |  |               |
| 0630                          | SUBSTRUCTURE REPAIR (FORMED)  | Overrun         | Overrun               | 7            | Aug 16, 2020 | SYSTEM     | (\$1,768.00)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.00000 - 104.00000, 'is applied (if non-zero).                |               |
|                               |                               |                 |                       | 14           | Dec 2, 2020  | SYSTEM     | \$1,768.00    |  |               |
|                               | <b>Overrun - Total</b>        |                 |                       |              |              |            | \$0.00        |  |               |
|                               | <b>Overrun - Total</b>        |                 |                       |              |              |            |               |  | \$0.00        |
| <b>0630 - Total</b>           |                               |                 |                       |              |              |            | \$0.00        |  |               |
| 0650                          | FULL DEPTH REPAIR             | Material        |                       | 7            | Aug 16, 2020 | SYSTEM     | (\$795.00)    |  |               |
|                               |                               |                 |                       | 8            | Sep 2, 2020  | SYSTEM     | (\$795.00)    |  |               |
|                               |                               |                 |                       | 9            | Sep 16, 2020 | SYSTEM     | (\$795.00)    |  |               |
|                               |                               |                 |                       | 10           | Sep 30, 2020 | SYSTEM     | (\$795.00)    |  |               |
|                               |                               |                 |                       | 11           | Oct 15, 2020 | SYSTEM     | (\$795.00)    |  |               |
|                               | <b>- Total</b>                |                 |                       |              |              |            | (\$3,975.00)  |  |               |
|                               | <b>Material - Total</b>       |                 |                       |              |              |            |               |  | (\$3,975.00)  |
|                               | FULL DEPTH REPAIR             | MaterialCredit  |                       | 8            | Sep 2, 2020  | SYSTEM     | \$795.00      |  |               |
|                               |                               |                 |                       | 9            | Sep 16, 2020 | SYSTEM     | \$795.00      |  |               |
|                               |                               |                 |                       | 10           | Sep 30, 2020 | SYSTEM     | \$795.00      |  |               |
|                               |                               |                 |                       | 11           | Oct 15, 2020 | SYSTEM     | \$795.00      |  |               |
|                               |                               |                 |                       | 12           | Nov 2, 2020  | SYSTEM     | \$795.00      |  |               |
| <b>- Total</b>                |                               |                 |                       |              |              | \$3,975.00 |               |  |               |
| <b>MaterialCredit - Total</b> |                               |                 |                       |              |              |            | \$3,975.00    |  |               |
| <b>0650 - Total</b>           |                               |                 |                       |              |              |            | \$0.00        |  |               |
| 0680                          | MONOLITHIC DECK REPAIR        | Material        |                       | 7            | Aug 16, 2020 | SYSTEM     | (\$5,600.00)  |  |               |
|                               |                               |                 |                       | 8            | Sep 2, 2020  | SYSTEM     | (\$5,600.00)  |  |               |
|                               |                               |                 |                       | 9            | Sep 16, 2020 | SYSTEM     | (\$5,600.00)  |  |               |
|                               |                               |                 |                       | 10           | Sep 30, 2020 | SYSTEM     | (\$5,600.00)  |  |               |
|                               |                               |                 |                       | 11           | Oct 15, 2020 | SYSTEM     | (\$5,600.00)  |  |               |
|                               | <b>- Total</b>                |                 |                       |              |              |            | (\$28,000.00) |  |               |
|                               | <b>Material - Total</b>       |                 |                       |              |              |            |               |  | (\$28,000.00) |
| MONOLITHIC DECK REPAIR        | MaterialCredit                |                 | 8                     | Sep 2, 2020  | SYSTEM       | \$5,600.00 |               |  |               |
|                               |                               |                 | 9                     | Sep 16, 2020 | SYSTEM       | \$5,600.00 |               |  |               |
|                               |                               |                 | 10                    | Sep 30, 2020 | SYSTEM       | \$5,600.00 |               |  |               |



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| Line                          | Description  | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By   | Amount        | Remarks   |  |
|-------------------------------|--|-----------------|-----------------------|------------------------|--------------|--------------|---------------|---|--|
| 0680                          | MONOLITHIC DECK REPAIR   | MaterialCredit  |                       | 11                     | Oct 15, 2020 | SYSTEM       | \$5,600.00    |   |  |
|                               |  |                 |                       | 12                     | Nov 2, 2020  | SYSTEM       | \$5,600.00    |   |  |
|                               |  |                 |                       | <b>- Total</b>         |              |              |               |   |  |
| <b>MaterialCredit - Total</b> |  |                 |                       |                        |              |              | \$28,000.00   |   |  |
| <b>0680 - Total</b>           |  |                 |                       |                        |              |              | \$0.00        |   |  |
| 0700                          | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                | Material        |                       | 7                      | Aug 16, 2020 | SYSTEM       | (\$4,800.00)  |   |  |
|                               |  |                 |                       | 7                      | Aug 16, 2020 | SYSTEM       | \$4,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                               |  |                 |                       | <b>- Total</b>         |              |              |               |   |  |
| <b>Material - Total</b>       |  |                 |                       |                        |              |              | \$0.00        |   |  |
| <b>0700 - Total</b>           |  |                 |                       |                        |              |              | \$0.00        |   |  |
| 0760                          | OPEN CELL FOAM JOINT SEAL  | Material        |                       | 7                      | Aug 16, 2020 | SYSTEM       | (\$21,350.00) |   |  |
|                               |  |                 |                       | 8                      | Sep 2, 2020  | SYSTEM       | (\$21,350.00) |   |  |
|                               |  |                 |                       | 9                      | Sep 16, 2020 | SYSTEM       | (\$21,350.00) |   |  |
|                               | <b>- Total</b>   |                 |                       |                        |              |              |               | (\$64,050.00)   |  |
|                               | <b>Material - Total</b>  |                 |                       |                        |              |              |               | (\$64,050.00)   |  |
|                               | OPEN CELL FOAM JOINT SEAL  | MaterialCredit  |                       |                        | 8            | Sep 2, 2020  | SYSTEM        | \$21,350.00   |  |
|                               |  |                 |                       |                        | 9            | Sep 16, 2020 | SYSTEM        | \$21,350.00   |  |
| 10                            |  |                 |                       |                        | Sep 30, 2020 | SYSTEM       | \$21,350.00   |   |  |
| <b>- Total</b>                |  |                 |                       |                        |              |              | \$64,050.00   |   |  |
| <b>MaterialCredit - Total</b> |  |                 |                       |                        |              |              | \$64,050.00   |   |  |
| <b>0760 - Total</b>           |  |                 |                       |                        |              |              | \$0.00        |   |  |
| 5002                          | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         | Overrun               | 5                      | Jul 16, 2020 | SYSTEM       | (\$506.05)    |   |  |
|                               |  |                 |                       | 17                     | Jan 15, 2021 | SYSTEM       | \$506.05      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.45000 - 1.45000, 'is applied (if non-zero).                     |  |
|                               |  |                 |                       | <b>Overrun - Total</b> |              |              |               |   |  |
| <b>Overrun - Total</b>        |  |                 |                       |                        |              |              | \$0.00        |   |  |
| <b>5002 - Total</b>           |  |                 |                       |                        |              |              | \$0.00        |   |  |
| <b>Overall - Total</b>        |  |                 |                       |                        |              |              | (\$677.80)    |   |  |