



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 3, 2020

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>27 | <b>Contract ID</b> 190517-C01<br><b>Prime Contractor</b> Clarkson Construction Company | <b>Pay Period Start</b> October 16, 2020<br><b>Pay Period End</b> November 1, 2020 | <b>Original Contract Amount</b> \$31,862,575.03<br><b>Net Change Order Amount</b> \$1,407,509.01<br><b>Current Contract Amount</b> \$33,270,084.04 |
|---------------------------------------|--|--|--|

| Approval Date            |  |                        |                                       | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| November 3, 2020         | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       | clarkr5 |
| November 3, 2020         | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       | sandis1 |
| November 4, 2020         | Reviewed and Approved at the Central Office Controllers Office Level by                  |                        |                                       | greggd1 |
| Original Completion Date | Current Completion Date  | Actual Completion Date | % of Current Contract Amount Complete |         |
| December 1, 2021         | December 1, 2021   |                        | 47.56%                                |         |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 27       |                     |                 |                 |
|--|---------------------|-----------------|-----------------|
|  | This Estimate       | Previous        | To Date         |
| 190517-C01                                   |                     |                 |                 |
| Total Posted Items Pay                       | \$807,685.65        | \$15,016,808.23 | \$15,824,493.88 |
| Gross Item Adjustments                       | (\$2,761.19)        | \$1,592,805.97  | \$1,590,044.78  |
| 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          |
|  |                     | \$16,609,614.20 | \$17,414,538.66 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$804,924.46</b> |                 |                 |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                             | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J4I3189                        | 0010        | 2013000   | CLEARING AND GRUBBING                        | ACRE | \$5,646.330   | 1                     | \$5,646.33               |
|                                | 0290        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)    | EA   | \$450.000     | 2                     | \$900.00                 |
|                                | 0630        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | LS   | \$70,000.000  | 0.15                  | \$10,500.00              |
|                                | 1030        | 2061000   | CLASS 1 EXCAVATION                           | CUYD | \$84.280      | 70                    | \$5,899.60               |
|                                | 1040        | 2065500   | TEMPORARY SHORING                            | LS   | \$143,972.790 | 0.25                  | \$35,993.20              |
|                                | 1060        | 2162500   | REMOVAL OF EXISTING BRIDGE DECK              | SQFT | \$7.370       | 3,847                 | \$28,352.39              |
|                                | 1070        | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE     | LS   | \$70,366.550  | 0.25                  | \$17,591.64              |
|                                | 1220        | 7034212   | SLAB ON STEEL                                | SQYD | \$285.590     | 2,137.57              | \$610,468.62             |
|                                | 1340        | 7121100   | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC) | LB   | \$29.290      | 1,268                 | \$37,139.72              |
|                                | 1360        | 7121159   | SHEAR CONNECTORS                             | EA   | \$4.230       | 4,732                 | \$20,016.36              |
|                                | 1370        | 7123120   | CLEANING, LUBRICATING AND COATING BEARING    | EA   | \$8,387.790   | 1                     | \$8,387.79               |
|                                | 5012        | 1099901   | MISC.Winter Delay                            | LS   | \$705,000.000 | 0.038                 | \$26,790.00              |
| <b>Project J4I3189 - Total</b> |             |           |  |      |               |                       | <b>\$807,685.65</b>      |
| <b>Overall - Total</b>         |             |           |  |      |               |                       | <b>\$807,685.65</b>      |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4I3189        | 0120     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |  | -364                | \$15.40                         | (\$5,605.60)      |
|                | 0120     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 364                 | \$15.40                         | \$5,605.60        |
|                | 0130     | TYPE 5 AGGREGATE FOR                    | Material        |                            |  | -925                | \$13.82                         | (\$12,783.50)     |



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|---------------------------------------|--|--|--|

| Project Number | Line No. | Item Description                                   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413189        |          | BASE (6 IN. THICK)                                 |                 |                            |   |                     |                                 |                   |
|                | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)            | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 925                 | \$13.82                         | \$12,783.50       |
|                | 0190     | CONCRETE APPROACH PAVEMENT                         | Material        |                            |   | -67.4               | \$193.55                        | (\$13,045.27)     |
|                | 0190     | CONCRETE APPROACH PAVEMENT                         | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 67.4                | \$193.55                        | \$13,045.27       |
|                | 0290     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)          | Material        |                            |   | -2                  | \$450.00                        | (\$900.00)        |
|                | 0290     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)          | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 2                   | \$450.00                        | \$900.00          |
|                | 0640     | 24 IN. PIPE GROUP B                                | MaterialCredit  |                            |   | 8                   | \$63.94                         | \$511.52          |
|                | 0640     | 24 IN. PIPE GROUP B                                | Material        |                            |   | -8                  | \$63.94                         | (\$511.52)        |
|                | 0660     | 18 IN. PIPE GROUP A                                | Material        |                            |   | -86                 | \$59.25                         | (\$5,095.50)      |
|                | 0660     | 18 IN. PIPE GROUP A                                | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. | 86                  | \$59.25                         | \$5,095.50        |
|                | 0720     | CURB INLET CHECK                                   | Material        |                            |   | -2                  | \$175.00                        | (\$350.00)        |
|                | 0720     | CURB INLET CHECK                                   | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 40 on the current Payment Estimate. | 2                   | \$175.00                        | \$350.00          |
|                | 0870     | CONDUIT, 3 IN. RIGID, PUSHED                       | Material        |                            |   | -655                | \$27.70                         | (\$18,143.50)     |
|                | 0870     | CONDUIT, 3 IN. RIGID, PUSHED                       | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 41 on the current Payment Estimate. | 655                 | \$27.70                         | \$18,143.50       |
|                | 0920     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Material        |                            |   | -1                  | \$1,098.00                      | (\$1,098.00)      |
|                | 0920     | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 42 on the current Payment Estimate. | 1                   | \$1,098.00                      | \$1,098.00        |
|                | 1100     | BRIDGE APPROACH SLAB (MAJOR ROAD)                  | Material        |                            |   | -99.8               | \$409.25                        | (\$40,843.15)     |
|                | 1100     | BRIDGE APPROACH SLAB (MAJOR ROAD)                  | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 99.8                | \$409.25                        | \$40,843.15       |
|                | 1130     | ROCK SOCKETS (5 FT 6 IN. DIA.)                     | Material        |                            |   | -45                 | \$1,331.49                      | (\$59,917.05)     |



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|---------------------------------------|----------|--|------------------------|--|---|--|---------------------------------|---------------------|
| Project Number                        | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type   | Comments  | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount   |
| J4I3189                               | 1130     | ROCK SOCKETS (5 FT 6 IN. DIA.)   | Material               |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 45   | \$1,331.49                      | \$59,917.05         |
|                                       | 1200     | SEAL CONCRETE  | Material               |  |   | -4,160   | \$195.06                        | (\$811,449.60)      |
|                                       | 1200     | SEAL CONCRETE  | Material               |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 4,160  | \$195.06                        | \$811,449.60        |
|                                       | 1210     | CLASS B-1 CONCRETE (SUBSTRUCTURE)  | Material               |  |   | -143.5   | \$806.79                        | (\$115,774.36)      |
|                                       | 1210     | CLASS B-1 CONCRETE (SUBSTRUCTURE)  | Material               |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 143.5  | \$806.79                        | \$115,774.36        |
|                                       | 1220     | SLAB ON STEEL  | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                                 | (\$1,527.96)        |
|                                       | 1220     | SLAB ON STEEL  | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                                 | (\$1,233.23)        |
|                                       | 1220     | SLAB ON STEEL  | Material               |  |   | -11,933.37   | \$285.59                        | (\$3,408,051.14)    |
|                                       | 1220     | SLAB ON STEEL  | Material               |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 11,933.37  | \$285.59                        | \$3,408,051.14      |
|                                       | 1230     | TYPE D BARRIER   | Material               |  |   | -3,639   | \$84.77                         | (\$308,478.03)      |
|                                       | 1230     | TYPE D BARRIER   | Material               |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 3,639  | \$84.77                         | \$308,478.03        |
|                                       | 1370     | CLEANING, LUBRICATING AND COATING BEARING  | Material               |  |   | -10  | \$8,387.79                      | (\$83,877.90)       |
|                                       | 1370     | CLEANING, LUBRICATING AND COATING BEARING  | Material               |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 33 on the current Payment Estimate. | 10   | \$8,387.79                      | \$83,877.90         |
|                                       | 1410     | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | Material               |  |   | -18,999  | \$1.00                          | (\$18,999.00)       |
|                                       | 1410     | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | Material               |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. | 18,999   | \$1.00                          | \$18,999.00         |
|                                       | 5005     | WATER  | Material               |  |   | -1   | \$2,944.45                      | (\$2,944.45)        |
|                                       | 5005     | WATER  | Material               |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1  | \$2,944.45                      | \$2,944.45          |
| <b>Total</b>                          |          |  |                        |  |   |  |                                 | <b>(\$2,761.19)</b> |



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Project Details

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| Contract Project Information |                            |                         |               |                 |                         |
|------------------------------|----------------------------|-------------------------|---------------|-----------------|-------------------------|
| Project Number               | Federal Proj. Number       | Project Description     | Route         | County          | Location of Work        |
| J4I3189                      | I-435-1(323)               | Bridge deck replacement | I-435         | CLAY            | over the Missouri River |
| Totals by Job Numbers        |                            |                         |               |                 |                         |
| J4I3189                      |                            |                         | This Estimate | Previous        | To Date                 |
|                              | Posted Item Pay            |                         | \$807,685.65  | \$15,016,808.23 | \$15,824,493.88         |
|                              | Gross Item Adjustments     |                         | (\$2,761.19)  | \$1,592,805.97  | \$1,590,044.78          |
|                              | Gross Item Pay             |                         | \$804,924.46  | \$16,609,614.20 | \$17,414,538.66         |
|                              | Incentive                  |                         | \$0.00        | \$0.00          | \$0.00                  |
|                              | Disincentive               |                         | \$0.00        | \$0.00          | \$0.00                  |
|                              | Liquidated Damages         |                         | \$0.00        | \$0.00          | \$0.00                  |
|                              | Other Contract Adjustments |                         | \$0.00        | \$0.00          | \$0.00                  |



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

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## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 3040504, Project Item Line Number 0120, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 3040506, Project Item Line Number 0130, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 4019905, Project Item Line Number 0150, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 5031010A, Project Item Line Number 1100, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.              | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 5031010A, Project Item Line Number 1100, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.     | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 5031010A, Project Item Line Number 1100, Material Set 5031010A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.       | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 5041000, Project Item Line Number 0190, Material Set 504100096, Material 1055CMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST2 is insufficient.        | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 5041000, Project Item Line Number 0190, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.       | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 5041000, Project Item Line Number 0190, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 5041000, Project Item Line Number 0190, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6039901, Project Item Line Number 5005, Material Set 603990196, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.                                    | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6123000A, Project Item Line Number 0290, Material Set 6123000A, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.                   | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7011209, Project Item Line Number 1130, Material Set 701120996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7011209, Project Item Line Number 1130, Material Set 701120996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                             | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7011209, Project Item Line Number 1130, Material Set 701120996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                             | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7033001, Project Item Line Number 1200, Material Set 703300196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7033001, Project Item Line Number 1200, Material Set 703300196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                             | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7033001, Project Item Line Number 1200, Material Set 703300196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7033001, Project Item Line Number 1200, Material Set 703300196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                             | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034003, Project Item Line Number 1210, Material Set 703400396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                             | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                             | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.                                   | No Remark was entered by Engineer | clarkr5    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 1055CMLDST2 - White Pavement-Bridge Dissipating   | No Remark was entered by Engineer | clarkr5    | Overridden |



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

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### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| Cure @, Acceptance Action Generic 1055CMLDST2 is insufficient.   |                                   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 1036RSDFE42M36 - Rein Steel EC No. 11/M36 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 0501CCLTWT - Concrete, Light Weight, Acceptance Action Generic 0501CCLTWT is insufficient.                         | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034219A, Project Item Line Number 1230, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034219A, Project Item Line Number 1230, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                        | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034219A, Project Item Line Number 1230, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034219A, Project Item Line Number 1230, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                        | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034219A, Project Item Line Number 1230, Material Set 7034219A96, Material 1036RSDFE42M36 - Rein Steel EC No. 6/M19 Gr 40/M280 @, Acceptance Action Generic ReSteelBars is insufficient.    | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034219A, Project Item Line Number 1230, Material Set 7034219A96, Material 0501CCLTWT - Concrete, Light Weight, Acceptance Action Generic 0501CCLTWT is insufficient.                       | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7123120, Project Item Line Number 1370, Material Set 7123120, Material 1045PTCSAP - Calcium Sulfonate/Alkyd Primer, Acceptance Action Generic 1045PTCSAP is insufficient.                   | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7123120, Project Item Line Number 1370, Material Set 7123120, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.             | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7123120, Project Item Line Number 1370, Material Set 7123120, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.                     | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7125210, Project Item Line Number 1410, Material Set 712521096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.           | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7125210, Project Item Line Number 1410, Material Set 712521096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.                   | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7250324A, Project Item Line Number 0640, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient. | Waiting                           | clarkr5    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7261018, Project Item Line Number 0660, Material Set 726101896, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.   | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 8061007A, Project Item Line Number 0720, Material Set 8061007A, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                            | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 9014003, Project Item Line Number 0870, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 9018245, Project Item Line Number 0920, Material Set 9018245, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.                  | No Remark was entered by Engineer | clarkr5    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 190517-C01, Contract Project J4I3189, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6161005, Minor Item.   | No Remark was entered by Engineer | clarkr5    | Unresolved   |



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

Report Generated on November 4, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190517-C01              | J413189        | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING  | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$5,646.33  | \$5,646.33   |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.20                               | \$82,915.01 | \$16,583.00  |
|                         |                | 0001     | 0030        | 2031000      | CLASS A EXCAVATION   | 1,899.00        | 0.00                   | 1,899.00                     | CUYD | 1,899.00                           | \$10.24     | \$19,445.76  |
|                         |                | 0001     | 0040        | 2036000      | COMPACTING EMBANKMENT  | 75.00           | 0.00                   | 75.00                        | CUYD | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0001     | 0050        | 2063000      | CLASS 3 EXCAVATION   | 378.00          | 0.00                   | 378.00                       | CUYD | 150.00                             | \$8.75      | \$1,312.50   |
|                         |                | 0001     | 0060        | 2071000      | LINEAR GRADING CLASS 1   | 6.00            | 0.00                   | 6.00                         | STA  | 0.00                               | \$456.98    | \$0.00   |
|                         |                | 0001     | 0070        | 2142000      | FURNISHING ROCK FILL   | 1,839.00        | 0.00                   | 1,839.00                     | CUYD | 0.00                               | \$30.70     | \$0.00   |
|                         |                | 0001     | 0080        | 2143000      | PLACING ROCK FILL  | 1,839.00        | 0.00                   | 1,839.00                     | CUYD | 0.00                               | \$15.08     | \$0.00   |
|                         |                | 0001     | 0090        | 2153000      | SHAPING SLOPES, CLASS III  | 2.00            | 0.00                   | 2.00                         | 100F | 0.00                               | \$1,115.00  | \$0.00   |
|                         |                | 0001     | 0100        | 3030600      | FURNISHING ROCK BASE MATERIAL  | 664.00          | 0.00                   | 664.00                       | SQYD | 0.00                               | \$32.05     | \$0.00   |
|                         |                | 0001     | 0110        | 3030610A     | PLACING ROCK BASE  | 664.00          | 0.00                   | 664.00                       | SQYD | 0.00                               | \$6.06      | \$0.00   |
|                         |                | 0001     | 0120        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 324.00          | 40.00                  | 364.00                       | SQYD | 364.00                             | \$15.40     | \$5,605.60   |
|                         |                | 0001     | 0130        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 925.00          | 0.00                   | 925.00                       | SQYD | 925.00                             | \$13.82     | \$12,783.50  |
|                         |                | 0001     | 0140        | 4010150      | TYPE A2 SHOULDER   | 204.20          | 0.00                   | 204.20                       | SQYD | 0.00                               | \$51.05     | \$0.00   |
|                         |                | 0001     | 0150        | 4019905      | MISC.OPTIONAL PAVEMENT (BIRMINGHAM)  | 323.80          | 39.40                  | 363.20                       | SQYD | 363.20                             | \$66.95     | \$24,316.24  |
|                         |                | 0001     | 0160        | 4019905      | MISC.OPTIONAL PAVEMENT (I-435 AUX. LANE)   | 459.70          | 0.00                   | 459.70                       | SQYD | 0.00                               | \$75.90     | \$0.00   |
|                         |                | 0001     | 0170        | 4019905      | MISC.OPTIONAL PAVEMENT (I-435 MEDIAN)  | 924.60          | 0.00                   | 924.60                       | SQYD | 924.60                             | \$83.30     | \$77,019.18  |
|                         |                | 0001     | 0180        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 38.00           | 0.00                   | 38.00                        | TONS | 0.00                               | \$502.00    | \$0.00   |
|                         |                | 0001     | 0190        | 5041000      | CONCRETE APPROACH PAVEMENT   | 314.70          | 0.00                   | 314.70                       | SQYD | 67.40                              | \$193.55    | \$13,045.27  |
|                         |                | 0001     | 0200        | 6053030A     | PIPE AGGREGATE PAVEMENT EDGE DRAIN   | 296.00          | 0.00                   | 296.00                       | LF   | 0.00                               | \$23.34     | \$0.00   |
|                         |                | 0001     | 0210        | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 151.00          | 0.00                   | 151.00                       | LF   | 0.00                               | \$18.00     | \$0.00   |
|                         |                | 0001     | 0220        | 6097000      | ROCK LINING  | 4.00            | 0.00                   | 4.00                         | CUYD | 0.00                               | \$104.83    | \$0.00   |
|                         |                | 0001     | 0230        | 6099903      | MISC.2 FT. CURB AND GUTTER (APWA)  | 140.00          | 0.00                   | 140.00                       | LF   | 140.00                             | \$32.20     | \$4,508.00   |
|                         |                | 0001     | 0240        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 250.00          | 0.00                   | 250.00                       | CUYD | 0.00                               | \$39.73     | \$0.00   |
|                         |                | 0001     | 0250        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 250.00          | 0.00                   | 250.00                       | CUYD | 0.00                               | \$17.60     | \$0.00   |
|                         |                | 0001     | 0260        | 6122017      | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)   | 3.00            | 1.00                   | 4.00                         | EA   | 3.00                               | \$3,300.00  | \$9,900.00   |
|                         |                | 0001     | 0270        | 6122020      | REPLACEMENT SAND BARREL  | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$400.00    | \$0.00   |
|                         |                | 0001     | 0280        | 6122030      | IMPACT ATTENUATOR (RELOCATION)   | 4.00            | 0.00                   | 4.00                         | EA   | 2.00                               | \$800.00    | \$1,600.00   |
|                         |                | 0001     | 0290        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$450.00    | \$900.00   |
|                         |                | 0001     | 0300        | 6141120      | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                       | 16.00           | 0.00                   | 16.00                        | EA   | 0.00                               | \$284.58    | \$0.00   |
|                         |                | 0001     | 0310        | 6143020      | CURB INLET   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,759.63  | \$0.00   |
|                         |                | 0001     | 0320        | 6161005      | CONSTRUCTION SIGNS   | 1,011.00        | 208.00                 | 1,219.00                     | SQFT | 1,323.00                           | \$12.00     | \$15,876.00  |
|                         |                | 0001     | 0330        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$50.00     | \$450.00   |
|                         |                | 0001     | 0340        | 6161009      | FLAG ASSEMBLY  | 11.00           | 0.00                   | 11.00                        | EA   | 11.00                              | \$50.00     | \$550.00   |
|                         |                | 0001     | 0350        | 6161025      | CHANNELIZER (TRIM LINE)  | 215.00          | 193.00                 | 408.00                       | EA   | 408.00                             | \$120.00    | \$48,960.00  |
|                         |                | 0001     | 0360        | 6161030      | TYPE III MOVEABLE BARRICADE  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$350.00    | \$3,500.00   |
|                         |                | 0001     | 0370        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 45.00           | 0.00                   | 45.00                        | EA   | 45.00                              | \$190.00    | \$8,550.00   |
|                         |                | 0001     | 0380        | 6161040      | FLASHING ARROW PANEL   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$5,000.00  | \$20,000.00  |
|                         |                | 0001     | 0390        | 6161055      | SEQUENTIAL FLASHING WARNING LIGHT  | 45.00           | 0.00                   | 45.00                        | EA   | 45.00                              | \$150.00    | \$6,750.00   |
|                         |                | 0001     | 0400        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$14,000.00 | \$84,000.00  |
|                         |                | 0001     | 0410        | 6173000      | CONCRETE TRAFFIC BARRIER, TYPE C   | 1,491.00        | 0.00                   | 1,491.00                     | LF   | 0.00                               | \$76.00     | \$0.00   |
|                         |                | 0001     | 0420        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 6,132.00        | 1,751.00               | 7,883.00                     | LF   | 7,883.00                           | \$11.11     | \$87,580.13  |
|                         |                | 0001     | 0430        | 6173700B     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                                | 4,743.00        | 0.00                   | 4,743.00                     | LF   | 3,926.00                           | \$17.37     | \$68,194.62  |
|                         |                | 0001     | 0440        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 12,582.00       | 0.00                   | 12,582.00                    | LF   | 5,221.00                           | \$5.08      | \$26,522.68  |
|                         |                | 0001     | 0450        | 6175011B     | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED  | 4,743.00        | 0.00                   | 4,743.00                     | LF   | 0.00                               | \$10.15     | \$0.00   |





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

Report Generated on November 4, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|
| 190517-C01              | J413189        | 0001     | 0460        | 6178001      | TRAFFIC BARRIER DELINEATOR, WHITE  | 20.00           | 0.00                   | 20.00                        | EA   | 0.00                               | \$26.47        | \$0.00   |
|                         |                | 0001     | 0470        | 6178002A     | TRAFFIC BARRIER DELINEATOR, YELLOW   | 20.00           | 0.00                   | 20.00                        | EA   | 0.00                               | \$26.47        | \$0.00   |
|                         |                | 0001     | 0480        | 6178003A     | TRAFFIC BARRIER DELINEATOR, YELLOW/YELLOW                                      | 35.00           | 0.00                   | 35.00                        | EA   | 0.00                               | \$37.42        | \$0.00   |
|                         |                | 0001     | 0490        | 6181000      | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$3,100,000.00 | \$0.00   |
|                         |                | 0070     | 0491        | 6181000      | MOBILIZATION   | 0.00            | 0.00                   | 0.00                         | LS   | 0.00                               | \$2,965,871.00 | \$0.00   |
|                         |                | 0001     | 0492        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS   | 0.75                               | \$2,815,871.00 | \$2,111,903.25   |
|                         |                | 0001     | 0500        | 6189902      |  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$600.00       | \$0.00   |
|                         |                | 0001     | 0510        | 6191000      | PAVEMENT EDGE TREATMENT  | 1,445.00        | 0.00                   | 1,445.00                     | LF   | 0.00                               | \$6.40         | \$0.00   |
|                         |                | 0001     | 0520        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                  | 87,664.00       | 0.00                   | 87,664.00                    | LF   | 0.00                               | \$1.05         | \$0.00   |
|                         |                | 0001     | 0530        | 6205303B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                 | 52,975.00       | 0.00                   | 52,975.00                    | LF   | 0.00                               | \$1.05         | \$0.00   |
|                         |                | 0001     | 0540        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 484.00          | 0.00                   | 484.00                       | LF   | 0.00                               | \$3.52         | \$0.00   |
|                         |                | 0001     | 0550        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 26,140.00       | 0.00                   | 26,140.00                    | LF   | 0.00                               | \$0.50         | \$0.00   |
|                         |                | 0001     | 0560        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 12,784.00       | 0.00                   | 12,784.00                    | LF   | 0.00                               | \$0.50         | \$0.00   |
|                         |                | 0001     | 0570        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 1,520.00        | 0.00                   | 1,520.00                     | LF   | 0.00                               | \$0.60         | \$0.00   |
|                         |                | 0001     | 0580        | 6206125A     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         | 34.00           | 0.00                   | 34.00                        | LF   | 0.00                               | \$5.00         | \$0.00   |
|                         |                | 0001     | 0590        | 6207001      | PAVEMENT MARKING REMOVAL   | 172,612.00      | 0.00                   | 172,612.00                   | LF   | 24,475.00                          | \$0.60         | \$14,685.00  |
|                         |                | 0001     | 0600        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 67.00           | 0.00                   | 67.00                        | SQYD | 0.00                               | \$118.00       | \$0.00   |
|                         |                | 0001     | 0610        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,275.00        | 0.00                   | 1,275.00                     | SQYD | 0.00                               | \$2.80         | \$0.00   |
|                         |                | 0001     | 0620        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 29.20           | 0.00                   | 29.20                        | STA  | 0.00                               | \$441.44       | \$0.00   |
|                         |                | 0001     | 0630        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$70,000.00    | \$35,000.00  |
|                         |                | 0001     | 0640        | 7250324A     | 24 IN. PIPE GROUP B  | 8.00            | 0.00                   | 8.00                         | LF   | 8.00                               | \$63.94        | \$511.52   |
|                         |                | 0001     | 0650        | 7250418      | 18 IN. PIPE GROUP C  | 114.00          | 86.00                  | 200.00                       | LF   | 0.00                               | \$61.67        | \$0.00   |
|                         |                | 0001     | 0660        | 7261018      | 18 IN. PIPE GROUP A  | 173.00          | 0.00                   | 173.00                       | LF   | 86.00                              | \$59.25        | \$5,095.50   |
|                         |                | 0001     | 0670        | 7311042      | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 32.00           | 0.00                   | 32.00                        | FT   | 10.80                              | \$1,209.90     | \$13,066.92  |
|                         |                | 0001     | 0680        | 7311053      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 5.00            | 0.00                   | 5.00                         | FT   | 5.00                               | \$804.29       | \$4,021.45   |
|                         |                | 0001     | 0690        | 7320818A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                        | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$591.45       | \$0.00   |
|                         |                | 0001     | 0700        | 8051000A     | SEEDING - COOL SEASON MIXTURES   | 0.70            | 0.00                   | 0.70                         | ACRE | 0.00                               | \$8,075.00     | \$0.00   |
|                         |                | 0001     | 0710        | 8061005      | ROCK DITCH CHECK   | 222.00          | 0.00                   | 222.00                       | LF   | 0.00                               | \$11.00        | \$0.00   |
|                         |                | 0001     | 0720        | 8061007A     | CURB INLET CHECK   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$175.00       | \$350.00   |
|                         |                | 0001     | 0730        | 8061016      | SEDIMENT REMOVAL   | 27.00           | 0.00                   | 27.00                        | CUYD | 0.00                               | \$76.99        | \$0.00   |
|                         |                | 0001     | 0740        | 8061019      | SILT FENCE   | 999.00          | 0.00                   | 999.00                       | LF   | 0.00                               | \$2.30         | \$0.00   |
|                         |                | 0001     | 0750        | 8061050      | TYPE C BERM  | 410.00          | 0.00                   | 410.00                       | LF   | 0.00                               | \$51.05        | \$0.00   |
|                         |                | 0010     | 0760        | 6061060      | MGS GUARDRAIL  | 1,338.00        | 0.00                   | 1,338.00                     | LF   | 0.00                               | \$20.85        | \$0.00   |
|                         |                | 0010     | 0770        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 2,800.00        | 0.00                   | 2,800.00                     | LF   | 0.00                               | \$24.25        | \$0.00   |
|                         |                | 0010     | 0780        | 6061070      | MGS VERTICAL CONCRETE BARRIER TRANSITION                                       | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$2,575.00     | \$0.00   |
|                         |                | 0010     | 0790        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$575.00       | \$0.00   |
|                         |                | 0010     | 0800        | 6061080      | MGS END ANCHOR   | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$850.00       | \$0.00   |
|                         |                | 0010     | 0810        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 3.00            | 1.00                   | 4.00                         | EA   | 3.00                               | \$2,685.00     | \$8,055.00   |
|                         |                | 0010     | 0820        | 6063017      | TYPE C CRASHWORTHY END TERMINAL  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$23,750.00    | \$47,500.00  |
|                         |                | 0020     | 0830        | 9011070      | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B DESIGN 3                               | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$2,741.00     | \$0.00   |
|                         |                | 0020     | 0840        | 9011106      | BRACKET ARM, 6 FT. OR 1.8 M  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$331.00       | \$0.00   |
|                         |                | 0020     | 0850        | 9011312      | LUMINAIRE, LED-B   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,217.20     | \$0.00   |
|                         |                | 0020     | 0860        | 9013002      | CONDUIT, 2 IN. RIGID, IN TRENCH  | 280.00          | 0.00                   | 280.00                       | LF   | 0.00                               | \$13.70        | \$0.00   |
|                         |                | 0020     | 0870        | 9014003      | CONDUIT, 3 IN. RIGID, PUSHED   | 67.00           | 588.00                 | 655.00                       | LF   | 655.00                             | \$27.70        | \$18,143.50  |
|                         |                | 0020     | 0880        | 9017002      | CABLE, 2 AWG 1 CONDUCTOR   | 180.00          | 1,080.00               | 1,260.00                     | LF   | 1,260.00                           | \$2.50         | \$3,150.00   |





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

Report Generated on November 4, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|
| 190517-C01              | J413189        | 0020     | 0890        | 9017006      | CABLE, 6 AWG 1 CONDUCTOR                              | 1,420.00        | 0.00                   | 1,420.00                     | LF   | 0.00                               | \$2.40         | \$0.00   |
|                         |                | 0020     | 0900        | 9017110      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET           | 360.00          | 0.00                   | 360.00                       | LF   | 120.00                             | \$1.10         | \$132.00   |
|                         |                | 0020     | 0910        | 9017202      | WIRE, 2 AWG, BARE NEUTRAL                             | 870.00          | 0.00                   | 870.00                       | LF   | 630.00                             | \$2.50         | \$1,575.00   |
|                         |                | 0020     | 0920        | 9018245      | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)    | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$1,098.00     | \$1,098.00   |
|                         |                | 0020     | 0930        | 9019902      | MISC.RELOCATE EXISTING LIGHT POLE                     | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$888.70       | \$888.70   |
|                         |                | 0030     | 0940        | 9028810      | PULL BOX, PREFORMED CLASS 1                           | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,098.10     | \$0.00   |
|                         |                | 0040     | 0950        | 9031010      | CONCRETE FOOTINGS, EMBEDDED                           | 0.40            | 0.00                   | 0.40                         | CUYD | 0.00                               | \$3,000.00     | \$0.00   |
|                         |                | 0040     | 0960        | 9031220      | PIPE POSTS  | 210.00          | 0.00                   | 210.00                       | LB   | 0.00                               | \$5.75         | \$0.00   |
|                         |                | 0040     | 0970        | 9031270A     | 2 IN. PSST POST - 12 GA.                              | 64.00           | 0.00                   | 64.00                        | LF   | 0.00                               | \$16.15        | \$0.00   |
|                         |                | 0040     | 0980        | 9035004A     | SH-FLAT SHEET   | 23.00           | 0.00                   | 23.00                        | SQFT | 0.00                               | \$26.25        | \$0.00   |
|                         |                | 0040     | 0990        | 9035011A     | ST-STRUCTURAL   | 124.00          | 0.00                   | 124.00                       | SQFT | 0.00                               | \$22.50        | \$0.00   |
|                         |                | 0070     | 1000        | 2039907      | MISC.CLASS VIII RIP RAP                               | 7,410.00        | 0.00                   | 7,410.00                     | CUYD | 5,558.00                           | \$128.00       | \$711,424.00   |
|                         |                | 0070     | 1010        | 2039907      | MISC.SAND FILLED FILTER BAGS                          | 1,525.00        | 0.00                   | 1,525.00                     | CUYD | 1,144.00                           | \$380.00       | \$434,720.00   |
|                         |                | 0070     | 1020        | 2039907      | MISC.UNDERWATER EXCAVATION                            | 8,400.00        | 0.00                   | 8,400.00                     | CUYD | 6,300.00                           | \$22.00        | \$138,600.00   |
|                         |                | 0070     | 1030        | 2061000      | CLASS 1 EXCAVATION                                    | 190.00          | 0.00                   | 190.00                       | CUYD | 95.60                              | \$84.28        | \$8,057.17   |
|                         |                | 0070     | 1040        | 2065500      | TEMPORARY SHORING                                     | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$143,972.79   | \$71,986.40  |
|                         |                | 0070     | 1050        | 2066007      | COFFERDAMS-BENT7                                      | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$1,988,267.91 | \$1,988,267.91   |
|                         |                | 0070     | 1060        | 2162500      | REMOVAL OF EXISTING BRIDGE DECK                       | 321,053.00      | 0.00                   | 321,053.00                   | SQFT | 160,527.00                         | \$7.37         | \$1,183,083.99   |
|                         |                | 0070     | 1070        | 2163502      | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE              | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$70,366.55    | \$35,183.28  |
|                         |                | 0070     | 1080        | 2169901      | MISC.DEBRIS REMOVAL (MEDIAN CATWALK)                  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$35,072.42    | \$0.00   |
|                         |                | 0070     | 1090        | 2169904      | MISC.REMOVAL OF APPROACH SLAB                         | 3,443.00        | 0.00                   | 3,443.00                     | SQFT | 1,722.00                           | \$5.62         | \$9,677.64   |
|                         |                | 0070     | 1100        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)                     | 416.00          | 0.00                   | 416.00                       | SQYD | 99.80                              | \$409.25       | \$40,843.15  |
|                         |                | 0070     | 1110        | 6151005      | WATER TRANSPORTATION FOR ENGINEER                     | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$32,835.59    | \$32,835.59  |
|                         |                | 0070     | 1120        | 7011110      | DRILLED SHAFTS (6 FT. 0 IN. DIA.)                     | 305.50          | 0.00                   | 305.50                       | LF   | 299.40                             | \$1,321.49     | \$395,654.11   |
|                         |                | 0070     | 1130        | 7011209      | ROCK SOCKETS (5 FT 6 IN. DIA.)                        | 45.00           | 0.00                   | 45.00                        | LF   | 45.00                              | \$1,331.49     | \$59,917.05  |
|                         |                | 0070     | 1140        | 7011300      | VIDEO CAMERA INSPECTION                               | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$500.00       | \$2,000.00   |
|                         |                | 0070     | 1150        | 7011400      | FOUNDATION INSPECTION HOLES                           | 89.00           | 0.00                   | 89.00                        | LF   | 89.00                              | \$140.00       | \$12,460.00  |
|                         |                | 0070     | 1160        | 7011600      | SONIC LOGGING TESTING                                 | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,000.00     | \$4,000.00   |
|                         |                | 0070     | 1170        | 7021210      | GALVANIZED STRUCTURAL STEEL PILES (10 IN)             | 336.00          | 0.00                   | 336.00                       | LF   | 0.00                               | \$71.08        | \$0.00   |
|                         |                | 0070     | 1180        | 7027000      | PILE POINT REINFORCEMENT                              | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$103.98       | \$0.00   |
|                         |                | 0070     | 1190        | 7029901      | MISC.PILE REPAIR                                      | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$13,723.32    | \$0.00   |
|                         |                | 0070     | 1200        | 7033001      | SEAL CONCRETE   | 1,520.00        | 2,640.00               | 4,160.00                     | CUYD | 4,160.00                           | \$195.06       | \$811,449.60   |
|                         |                | 0070     | 1210        | 7034003      | CLASS B-1 CONCRETE (SUBSTRUCTURE)                     | 161.70          | 0.00                   | 161.70                       | CUYD | 143.50                             | \$806.79       | \$115,774.36   |
|                         |                | 0070     | 1220        | 7034212      | SLAB ON STEEL   | 36,313.00       | 0.00                   | 36,313.00                    | SQYD | 11,933.37                          | \$285.59       | \$3,408,051.14   |
|                         |                | 0070     | 1230        | 7034219A     | TYPE D BARRIER  | 14,557.00       | 0.00                   | 14,557.00                    | LF   | 3,639.00                           | \$84.77        | \$308,478.03   |
|                         |                | 0070     | 1240        | 7034413      | TYPE C BARRIER TRANSITION                             | 40.00           | 0.00                   | 40.00                        | LF   | 0.00                               | \$286.44       | \$0.00   |
|                         |                | 0070     | 1250        | 7040101      | SUBSTRUCTURE REPAIR (FORMED)                          | 1,000.00        | 0.00                   | 1,000.00                     | SQFT | 0.00                               | \$168.90       | \$0.00   |
|                         |                | 0070     | 1260        | 7061060      | REINFORCING STEEL (BRIDGES)                           | 99,070.00       | 0.00                   | 99,070.00                    | LB   | 99,066.00                          | \$1.23         | \$121,851.18   |
|                         |                | 0070     | 1270        | 7061070      | MECHANICAL BAR SPLICE                                 | 22.00           | 0.00                   | 22.00                        | EA   | 0.00                               | \$114.70       | \$0.00   |
|                         |                | 0070     | 1280        | 7079901      | MISC.CONDUIT SYSTEM ON STRUCTURE (4 IN. FIBER OPTIC)  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$278,912.80   | \$0.00   |
|                         |                | 0070     | 1290        | 7079901      | MISC.CONDUIT SYSTEM ON STRUCTURE (LIGHTING)           | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$4,499.00     | \$0.00   |
|                         |                | 0070     | 1300        | 7079902      | MISC.EMBEDDED GALVONIC ANODES                         | 450.00          | 0.00                   | 450.00                       | EA   | 0.00                               | \$47.31        | \$0.00   |
|                         |                | 0070     | 1310        | 7101000      | REINFORCING STEEL (EPOXY COATED)                      | 5,700.00        | 0.00                   | 5,700.00                     | LB   | 5,700.00                           | \$1.43         | \$8,151.00   |
|                         |                | 0070     | 1320        | 7109902      | MISC.EXISTING DIAPHRAGM CONNECTIONS TO FLANGE         | 620.00          | 0.00                   | 620.00                       | EA   | 221.00                             | \$934.53       | \$206,531.13   |
|                         |                | 0070     | 1330        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,000.00     | \$0.00   |
|                         |                | 0070     | 1340        | 7121100      | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)          | 12,680.00       | 0.00                   | 12,680.00                    | LB   | 6,340.00                           | \$29.29        | \$185,698.60   |
|                         |                | 0070     | 1350        | 7121121      | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE          | 335,110.00      | 0.00                   | 335,110.00                   | LB   | 107,113.00                         | \$2.31         | \$247,431.03   |



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

Report Generated on November 4, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category  | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |  |                 |
|-------------------------|----------------|---|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|--|-----------------|
| 190517-C01              | J4I3189        |   |             |              | GIRDER) A709, GRADE 50   |                 |                        |                              |      |                                    |                |  |  |                 |
|                         |                | 0070  | 1360        | 7121159      | SHEAR CONNECTORS   | 109,268.00      | 0.00                   | 109,268.00                   | EA   | 42,764.00                          | \$4.23         | \$180,891.72   |  |                 |
|                         |                | 0070  | 1370        | 7123120      | CLEANING, LUBRICATING AND COATING BEARING                        | 24.00           | 0.00                   | 24.00                        | EA   | 10.00                              | \$8,387.79     | \$83,877.90  |  |                 |
|                         |                | 0070  | 1380        | 7123611      | SLAB DRAIN WITH GRATE  | 256.00          | 0.00                   | 256.00                       | EA   | 64.00                              | \$4,167.16     | \$266,698.24   |  |                 |
|                         |                | 0070  | 1390        | 7123620      | DRAINAGE SYSTEM (ON STRUCTURE)                                   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$1,076,322.27 | \$0.00   |  |                 |
|                         |                | 0070  | 1400        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL               | 38,000.00       | 0.00                   | 38,000.00                    | SQFT | 18,999.00                          | \$22.20        | \$421,777.80   |  |                 |
|                         |                | 0070  | 1410        | 7125210      | FIELD APPLICATION OF INORGANIC ZINC PRIMER                       | 38,000.00       | 0.00                   | 38,000.00                    | SQFT | 18,999.00                          | \$1.00         | \$18,999.00  |  |                 |
|                         |                | 0070  | 1420        | 7129902      | MISC.RESET ROCKER BEARING  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$22,838.76    | \$0.00   |  |                 |
|                         |                | 0070  | 1430        | 7129902      | MISC.STRUCTURAL STEEL FATIGUE RETROFIT (LAT. BRACING SHELF)      | 140.00          | 0.00                   | 140.00                       | EA   | 59.00                              | \$5,384.83     | \$317,704.97   |  |                 |
|                         |                | 0070  | 1440        | 7129904      | MISC.FINISH FIELD COAT (SYSTEM G) - EXISTING GIRDERS             | 38,000.00       | 0.00                   | 38,000.00                    | SQFT | 18,999.00                          | \$1.00         | \$18,999.00  |  |                 |
|                         |                | 0070  | 1450        | 7129904      | MISC.FINISH FIELD COAT (SYSTEM G) - NEW GIRDERS                  | 5,100.00        | 0.00                   | 5,100.00                     | SQFT | 2,816.00                           | \$1.00         | \$2,816.00   |  |                 |
|                         |                | 0070  | 1460        | 7129904      | MISC.INTERMEDIATE FIELD COAT (SYSTEM G) - EXISTING GIRDERS       | 38,000.00       | 0.00                   | 38,000.00                    | SQFT | 18,999.00                          | \$1.00         | \$18,999.00  |  |                 |
|                         |                | 0070  | 1470        | 7129904      | MISC.INTERMEDIATE FIELD COAT (SYSTEM G) - NEW GIRDERS            | 8,800.00        | 0.00                   | 8,800.00                     | SQFT | 1,632.00                           | \$1.00         | \$1,632.00   |  |                 |
|                         |                | 0070  | 1480        | 7151001      | VERTICAL DRAIN AT END BENTS                                      | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$7,994.79     | \$0.00   |  |                 |
|                         |                | 0070  | 1490        | 7161000      | PLAIN NEOPRENE BEARING PAD                                       | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$596.71       | \$1,193.42   |  |                 |
|                         |                | 0070  | 1500        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                          | 7.00            | 0.00                   | 7.00                         | EA   | 2.00                               | \$3,139.28     | \$6,278.56   |  |                 |
|                         |                | 0070  | 1510        | 7163000      | TYPE N PTFE BEARING  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,710.93     | \$7,421.86   |  |                 |
|                         |                | 0070  | 1520        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                                | 103.00          | 0.00                   | 103.00                       | LF   | 20.20                              | \$427.68       | \$8,639.14   |  |                 |
|                         |                | 0070  | 1530        | 7179903      | MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 11 and 15             | 175.00          | 0.00                   | 175.00                       | LF   | 40.40                              | \$1,648.61     | \$66,603.84  |  |                 |
|                         |                | 0070  | 1540        | 7179903      | MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 19                    | 88.00           | 0.00                   | 88.00                        | LF   | 20.20                              | \$1,157.87     | \$23,388.97  |  |                 |
|                         |                | 0070  | 1550        | 7179903      | MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 5                     | 88.00           | 0.00                   | 88.00                        | LF   | 20.20                              | \$2,795.72     | \$56,473.54  |  |                 |
|                         |                | 0070  | 1560        | 7179903      | MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 8                     | 88.00           | 0.00                   | 88.00                        | LF   | 20.20                              | \$2,161.67     | \$43,665.73  |  |                 |
|                         |                | 0070  | 1570        | 9019901      | MISC.HYDROGRAPHIC SURVEY   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$17,500.00    | \$8,750.00   |  |                 |
|                         |                | 0070  | 1580        | 9019901      | MISC.PERMANENT NAVIGATION CONTROLS                               | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$18,877.60    | \$0.00   |  |                 |
|                         |                | 0070  | 5001        | 6189901      | MISC.Misc. Performance and Payment Bond                          | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$124,129.00   | \$124,129.00   |  |                 |
|                         |                | 0070  | 5002        | 6189901      | MISC.Misc. Railroad Protective Liability, Norfolk Southern Corp. | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$5,000.00     | \$5,000.00   |  |                 |
|                         |                | 0070  | 5003        | 6189901      | MISC.Misc. Railroad Protective Liability, BNSF                   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$5,000.00     | \$5,000.00   |  |                 |
|                         |                | 0001  | 5004        | 1046002      | VALUE ENGINEERING  | 0.00            | 75,000.00              | 75,000.00                    | EA   | 75,000.00                          | \$1.00         | \$75,000.00  |  |                 |
|                         |                | 0001  | 5005        | 6039901      | WATER  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$2,944.45     | \$2,944.45   |  |                 |
|                         |                | 0070  | 5006        | 7049901      | MISC.Repairing Existing Bridge Deck                              | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$50,227.23    | \$50,227.23  |  |                 |
|                         |                | 0010  | 5007        | 6069903      | MISC.High Tension Socketed Safety Fence TL-3                     | 0.00            | 2,951.00               | 2,951.00                     | LF   | 0.00                               | \$10.80        | \$0.00   |  |                 |
|                         |                | 0010  | 5008        | 6069902      | MISC.Safety Fence Anchor Assembly                                | 0.00            | 2.00                   | 2.00                         | EA   | 0.00                               | \$3,184.13     | \$0.00   |  |                 |
|                         |                | 0010  | 5009        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                      | 0.00            | 322.40                 | 322.40                       | TONS | 0.00                               | \$98.00        | \$0.00   |  |                 |
|                         |                | 0001  | 5010        | 5021309      | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)           | 0.00            | 721.80                 | 721.80                       | SQYD | 0.00                               | \$60.60        | \$0.00   |  |                 |
|                         |                | 0001  | 5011        | 3049905      | MISC.Type 5 Aggregate For Base (6 In.)                           | 0.00            | 721.80                 | 721.80                       | SQYD | 0.00                               | \$7.36         | \$0.00   |  |                 |
|                         |                | 0070  | 5012        | 1099901      | MISC.Winter Delay  | 0.00            | 1.00                   | 1.00                         | LS   | 0.89                               | \$705,000.00   | \$624,630.00   |  |                 |
|                         |                | 0001  | 5013        | 6069901      | MISC.Guardrail Modification                                      | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$2,619.36     | \$2,619.36   |  |                 |
|                         |                | 0001  | 5014        | 6214600A     | FLOWABLE BACKFILL  | 0.00            | 6.00                   | 6.00                         | CUYD | 6.00                               | \$97.50        | \$585.00   |  |                 |
|                         |                | 0070  | 5015        | 7049901      | MISC.Emergency Expansion Joint Repair                            | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$8,647.12     | \$8,647.12   |  |                 |
|                         |                | Project J4I3189 - Total Value Posted to Date as of Report Generated Date    |             |              |  |                 |                        |                              |      |                                    |                |  |  | \$15,824,493.86 |
|                         |                | 190517-C01 Overall - Total Value Posted to Date as of Report Generated Date |             |              |  |                 |                        |                              |      |                                    |                |  |  | \$15,824,493.86 |



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

Report Generated on November 4, 2020

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

Project: J413189

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance   | To Station/ Log Mile | Offset/ Distance   | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|--------------------|----------------------|--------------------|----------|
| 0010        | 2013000   | CLEARING AND GRUBBING                    | 10/20/20 | 10/21/20          | 1.00            | ACRE  | West side of bridge from Birmingham Road to levee.  | 690+47                 | CL                 | 694+70               | RT of CL/120'      |          |
| 0290        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTEN (TMA)     | 10/20/20 | 10/21/20          | 2.00            | EA    | Misc. Work for Stripping and Pavement Repairs   | 670+00                 | RT of CL/20'       | 730+00               | RT of CL/20'       |          |
| 0630        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/20/20 | 10/21/20          | 0.15            | LS    | Survey work for Phase 2 Construction  | 693+77                 | LT of CL/4         | 729+93               | LT of CL/44'       |          |
| 1030        | 2061000   | CLASS 1 EXCAVATION                       | 10/20/20 | 10/21/20          | 70.00           | CUYD  | Excavation for North and South ends of bridge for Phase 2 Construction.   | 693+60 to 693+80       | LT of CL/20' - 44' | 729+93 to 730+13     | LT of CL/20' - 44' |          |
| 1040        | 2065500   | TEMPORARY SHORING                        | 10/20/20 | 10/21/20          | 0.25            | LS    | Phase 1 Construction on North end of bridge.  | 693+60                 | CL                 | 693+80               | LT of CL/22'       |          |
| 1060        | 2162500   | REMOVAL OF EXISTING BRIDGE DECK          | 10/20/20 | 10/21/20          | 3,847.00        | SQFT  | Completion of Removals for Phase 2 Construction. Total Quantity equals 1/2 of Plan Quantity   | 706+68                 | LT of CL/22'       | 693+80               | LT of CL/44'       |          |
| 1070        | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 10/20/20 | 10/21/20          | 0.25            | LS    | Removal of substructure on North and South ends for bridge for Phase 2 Construction   | 729+93                 | LT of CL/22'       | 693+80               | LT of CL/44'       |          |
| 1220        | 7034212   | SLAB ON STEEL                            | 10/31/20 | 11/3/20           | 2,137.57        | SQYD  | Phase 2:<br>Pans 20% to end of Unit 3<br>Wood forming 25% to end of Unit 4<br>Resteel 15% to end of Unit 5<br>Concrete placement 35% to end of Unit 5 | 706+88                 |                    | 699+38               |                    |          |
| 1340        | 7121100   | FAB. STRUCT. LOW ALLOY STEEL (MISC)      | 10/20/20 | 10/21/20          | 634.00          | LB    | Structural Steel Modifications for new expansion joint at Pier 8.   | 710+13                 | LT of CL/22'       | 710+13               | LT of CL/44'       |          |
|             |           |  | 10/29/20 | 10/30/20          | 634.00          | LB    | Girder A, Pier 3, Phase 2 Construction. Phases 1 and 2 Complete. This equals 1/2 of pay for plan quantity.  | 699+13                 | LT of CL/40'       |                      |                    |          |
| 1360        | 7121159   | SHEAR CONNECTORS                         | 10/31/20 | 11/3/20           | 4,732.00        | EA    | Phase 2 to end of Unit 4  |                        |                    | 698+05               |                    |          |
| 1370        | 7123120   | CLEANING, LUBRICATING & COATING BEARING  | 10/20/20 | 10/21/20          | 1.00            | EA    | Bearing for Girder A at Pier 8.   | 710+33                 | LT of CL/44'       |                      |                    |          |
| 5012        | 1099901   | MISC.                                    | 10/31/20 | 11/3/20           | 0.04            | LS    | 11/1 payment  | 1                      |                    |                      |                    |          |

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

No Agency View Details Exist



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

Report Generated on November 4, 2020

| Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0120 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 1           | Oct 2, 2019  | SYSTEM     | (\$4,989.60) |  |
|      |   |                 |                       | 2           | Oct 16, 2019 | SYSTEM     | (\$4,989.60) |  |
|      |   |                 |                       | 3           | Nov 5, 2019  | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 4           | Nov 19, 2019 | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 5           | Dec 3, 2019  | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 6           | Dec 17, 2019 | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 7           | Jan 3, 2020  | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 8           | Jan 16, 2020 | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 9           | Jan 31, 2020 | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 10          | Feb 18, 2020 | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 11          | Mar 3, 2020  | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 12          | Mar 17, 2020 | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 13          | Apr 3, 2020  | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 14          | Apr 17, 2020 | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 15          | May 4, 2020  | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 15          | May 4, 2020  | SYSTEM     | \$5,605.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 16          | May 18, 2020 | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 16          | May 18, 2020 | SYSTEM     | \$5,605.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | \$5,605.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | \$5,605.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | \$5,605.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | \$5,605.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | (\$5,605.60) |  |
|      |   |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | \$5,605.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clarkr5 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 November 4, 2020

| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0120             | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       |             |              |            |               | Payment Estimate.  |
|                  |   |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | (\$5,605.60)  |  |
|                  |   |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | \$5,605.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | (\$5,605.60)  |  |
|                  |   |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | \$5,605.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | (\$5,605.60)  |  |
|                  |   |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | \$5,605.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | (\$5,605.60)  |  |
|                  |   |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | \$5,605.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 26          | Oct 19, 2020 | SYSTEM     | (\$5,605.60)  |  |
|                  |   |                 |                       | 26          | Oct 19, 2020 | SYSTEM     | \$5,605.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 27          | Nov 3, 2020  | SYSTEM     | (\$5,605.60)  |  |
|                  |   |                 |                       | 27          | Nov 3, 2020  | SYSTEM     | \$5,605.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       |             |              |            | - Total       |  |
| Material - Total |   |                 |                       |             |              |            | (\$77,246.40) |  |
|                  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit  |                       | 2           | Oct 16, 2019 | SYSTEM     | \$4,989.60    |  |
|                  |   |                 |                       | 3           | Nov 5, 2019  | SYSTEM     | \$4,989.60    |  |
|                  |   |                 |                       | 4           | Nov 19, 2019 | SYSTEM     | \$5,605.60    |  |
|                  |   |                 |                       | 5           | Dec 3, 2019  | SYSTEM     | \$5,605.60    |  |
|                  |   |                 |                       | 6           | Dec 17, 2019 | SYSTEM     | \$5,605.60    |  |
|                  |   |                 |                       | 7           | Jan 3, 2020  | SYSTEM     | \$5,605.60    |  |
|                  |   |                 |                       | 8           | Jan 16, 2020 | SYSTEM     | \$5,605.60    |  |
|                  |   |                 |                       | 9           | Jan 31, 2020 | SYSTEM     | \$5,605.60    |  |
|                  |   |                 |                       | 10          | Feb 18, 2020 | SYSTEM     | \$5,605.60    |  |
|                  |   |                 |                       | 11          | Mar 3, 2020  | SYSTEM     | \$5,605.60    |  |
|                  |   |                 |                       | 12          | Mar 17, 2020 | SYSTEM     | \$5,605.60    |  |
|                  |   |                 |                       | 13          | Apr 3, 2020  | SYSTEM     | \$5,605.60    |  |
|                  |   |                 |                       | 14          | Apr 17, 2020 | SYSTEM     | \$5,605.60    |  |
|                  |   |                 |                       | 15          | May 4, 2020  | SYSTEM     | \$5,605.60    |  |



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

Report Generated on November 4, 2020

| Line | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|------|---|-----------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0120 |   | MaterialCredit        | - Total               |             |              |            | \$77,246.40  |   |
|      | MaterialCredit - Total                  |                       |                       |             |              |            | \$77,246.40  |   |
|      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | MDPA                  | 2           | Oct 16, 2019 | caseyj     | \$4,989.60   | Construction personnel need to enter compaction information for this material.  |
|      |   |                       |                       | 3           | Nov 5, 2019  | clarkr5    | \$616.00     | Construction personnel need to enter compaction information for this material. Additional adjustment for overrun quantity   |
|      |   |                       |                       | 15          | May 4, 2020  | clarkr5    | (\$5,605.60) | Override adjustment for previous items  |
|      |   |                       | MDPA - Total          |             |              |            | \$0.00       |   |
|      | Other Item Adjustment - Total           |                       |                       |             |              |            | \$0.00       |   |
|      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Overrun               | Overrun               | 3           | Nov 5, 2019  | SYSTEM     | (\$616.00)   |   |
|      |   |                       |                       | 3           | Nov 5, 2019  | SYSTEM     | \$616.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |   |                       |                       | 4           | Nov 19, 2019 | SYSTEM     | (\$616.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 4           | Nov 19, 2019 | SYSTEM     | \$616.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |   |                       |                       | 5           | Dec 3, 2019  | SYSTEM     | (\$616.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 5           | Dec 3, 2019  | SYSTEM     | \$616.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |   |                       |                       | 6           | Dec 17, 2019 | SYSTEM     | (\$616.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 6           | Dec 17, 2019 | SYSTEM     | \$616.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|      |   |                       |                       | 7           | Jan 3, 2020  | SYSTEM     | (\$616.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 7           | Jan 3, 2020  | SYSTEM     | \$616.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|      |   |                       |                       | 8           | Jan 16, 2020 | SYSTEM     | (\$616.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 8           | Jan 16, 2020 | SYSTEM     | \$616.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|      |   |                       |                       | 9           | Jan 31, 2020 | SYSTEM     | (\$616.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 9           | Jan 31, 2020 | SYSTEM     | \$616.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|      |   |                       |                       | 10          | Feb 18, 2020 | SYSTEM     | (\$616.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 10          | Feb 18, 2020 | SYSTEM     | \$616.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|      |   |                       |                       | 11          | Mar 3, 2020  | SYSTEM     | (\$616.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 11          | Mar 3, 2020  | SYSTEM     | \$616.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|      |   |                       |                       | 12          | Mar 17, 2020 | SYSTEM     | (\$616.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 12          | Mar 17, 2020 | SYSTEM     | \$616.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|      |   |                       |                       | 13          | Apr 3, 2020  | SYSTEM     | (\$616.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 13          | Apr 3, 2020  | SYSTEM     | \$616.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|      |   |                       |                       | 14          | Apr 17, 2020 | SYSTEM     | (\$616.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |



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

Report Generated on November 4, 2020

| Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount          | Remarks   |
|--------------|---|-----------------|-----------------------|-----------------|--------------|------------|-----------------|---|
| 0120         | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Overrun         | Overrun               | 14              | Apr 17, 2020 | SYSTEM     | \$616.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|              |   |                 |                       | 15              | May 4, 2020  | SYSTEM     | (\$616.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |   |                 |                       | 15              | May 4, 2020  | SYSTEM     | \$616.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|              |   |                 |                       | 16              | May 18, 2020 | SYSTEM     | (\$616.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |   |                 |                       | 16              | May 18, 2020 | SYSTEM     | \$616.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|              |   |                 |                       | 17              | Jun 4, 2020  | SYSTEM     | (\$616.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |   |                 |                       | 17              | Jun 4, 2020  | SYSTEM     | \$616.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|              |   |                 |                       | 18              | Jun 17, 2020 | SYSTEM     | (\$616.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |   |                 |                       | 18              | Jun 17, 2020 | SYSTEM     | \$616.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|              |   |                 |                       | 19              | Jul 2, 2020  | SYSTEM     | (\$616.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |   |                 |                       | 19              | Jul 2, 2020  | SYSTEM     | \$616.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|              |   |                 |                       | 20              | Jul 16, 2020 | SYSTEM     | (\$616.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |   |                 |                       | 20              | Jul 16, 2020 | SYSTEM     | \$616.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|              |   |                 |                       | 20              | Jul 16, 2020 | clarkr5    | (\$616.00)      | Waiting on CO. Correcting error due to Materials exception past estimates   |
|              |   |                 |                       | 21              | Aug 3, 2020  | SYSTEM     | (\$616.00)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |   |                 |                       | 21              | Aug 3, 2020  | SYSTEM     | \$616.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|              |   |                 |                       |                 |              |            | Overrun - Total |   |
|              |   |                 |                       | Overrun - Total |              |            | (\$616.00)      |   |
| 0120 - Total |   |                 |                       |                 |              |            | (\$616.00)      |   |
| 0130         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 1               | Oct 2, 2019  | SYSTEM     | (\$12,783.50)   |   |
|              |   |                 |                       | 2               | Oct 16, 2019 | SYSTEM     | (\$12,783.50)   |   |
|              |   |                 |                       | 3               | Nov 5, 2019  | SYSTEM     | (\$12,783.50)   |   |
|              |   |                 |                       | 4               | Nov 19, 2019 | SYSTEM     | (\$12,783.50)   |   |
|              |   |                 |                       | 5               | Dec 3, 2019  | SYSTEM     | (\$12,783.50)   |   |
|              |   |                 |                       | 6               | Dec 17, 2019 | SYSTEM     | (\$12,783.50)   |   |
|              |   |                 |                       | 7               | Jan 3, 2020  | SYSTEM     | (\$12,783.50)   |   |
|              |   |                 |                       | 8               | Jan 16, 2020 | SYSTEM     | (\$12,783.50)   |   |
|              |   |                 |                       | 9               | Jan 31, 2020 | SYSTEM     | (\$12,783.50)   |   |
|              |   |                 |                       | 10              | Feb 18, 2020 | SYSTEM     | (\$12,783.50)   |   |
|              |   |                 |                       | 11              | Mar 3, 2020  | SYSTEM     | (\$12,783.50)   |   |
|              |   |                 |                       | 12              | Mar 17, 2020 | SYSTEM     | (\$12,783.50)   |   |





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

Report Generated on November 4, 2020

| Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0130 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       |             | 2020         |            |               |  |
|      |   |                 |                       | 13          | Apr 3, 2020  | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 14          | Apr 17, 2020 | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 15          | May 4, 2020  | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 15          | May 4, 2020  | SYSTEM     | \$12,783.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 16          | May 18, 2020 | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 16          | May 18, 2020 | SYSTEM     | \$12,783.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | \$12,783.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | \$12,783.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | \$12,783.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | \$12,783.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | \$12,783.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | \$12,783.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | \$12,783.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | \$12,783.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | (\$12,783.50) |  |
|      |   |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | \$12,783.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



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

Report Generated on November 4, 2020

| Line                                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |
|---|---|-----------------|-----------------------|--------------|--------------|---------------|--|--|
| 0130                                    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 26           | Oct 19, 2020 | SYSTEM        | (\$12,783.50)  |  |
|   |   |                 |                       | 26           | Oct 19, 2020 | SYSTEM        | \$12,783.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|   |   |                 |                       | 27           | Nov 3, 2020  | SYSTEM        | (\$12,783.50)  |  |
|   |   |                 |                       | 27           | Nov 3, 2020  | SYSTEM        | \$12,783.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|   |   |                 |                       | - Total      |              |               | (\$178,969.00)   |  |
|   | Material - Total                        |                 |                       |              |              |               | (\$178,969.00)   |  |
|   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit  |                       | 2            | Oct 16, 2019 | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 3            | Nov 5, 2019  | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 4            | Nov 19, 2019 | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 5            | Dec 3, 2019  | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 6            | Dec 17, 2019 | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 7            | Jan 3, 2020  | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 8            | Jan 16, 2020 | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 9            | Jan 31, 2020 | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 10           | Feb 18, 2020 | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 11           | Mar 3, 2020  | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 12           | Mar 17, 2020 | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 13           | Apr 3, 2020  | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 14           | Apr 17, 2020 | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | 15           | May 4, 2020  | SYSTEM        | \$12,783.50  |  |
|   |   |                 |                       | - Total      |              |               | \$178,969.00   |  |
|   | MaterialCredit - Total                  |                 |                       |              |              |               | \$178,969.00   |  |
| TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment                   | MDPA            | 2                     | Oct 16, 2019 | caseyj       | \$12,783.50   | Construction personnel need to enter compaction information for this material. |  |
|   |   |                 | 15                    | May 4, 2020  | clarkr5      | (\$12,783.50) | Override adjustment for previous items   |  |
|   |   |                 | MDPA - Total          |              |              | \$0.00        |  |  |
| Other Item Adjustment - Total           |   |                 |                       |              |              |               | \$0.00   |  |
| 0130 - Total                            |   |                 |                       |              |              |               | \$0.00   |  |
| 0150                                    | MISC. OPTIONAL PAVEMENT (BIRMINGHAM)    | Material        |                       | 3            | Nov 5, 2019  | SYSTEM        | (\$24,316.24)  |  |
|   |   |                 |                       | 4            | Nov 19, 2019 | SYSTEM        | (\$24,316.24)  |  |
|   |   |                 |                       | 5            | Dec 3, 2019  | SYSTEM        | (\$24,316.24)  |  |
|   |   |                 |                       | 6            | Dec 17, 2019 | SYSTEM        | (\$24,316.24)  |  |
|   |   |                 |                       | 7            | Jan 3, 2020  | SYSTEM        | (\$24,316.24)  |  |
|   |   |                 |                       | 8            | Jan 16, 2020 | SYSTEM        | (\$24,316.24)  |  |
|   |   |                 |                       | 9            | Jan 31,      | SYSTEM        | (\$4,229.23)   |  |



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

Report Generated on November 4, 2020

| Line                                 | Description                          | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount   | Remarks  |
|--------------------------------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|----------------|--|--|
| 0150                                 | MISC. OPTIONAL PAVEMENT (BIRMINGHAM) | Material        |                       |              | 2020         |                |  |  |
|                                      |                                      |                 |                       | 10           | Feb 18, 2020 | SYSTEM         | (\$4,229.23)   |  |
|                                      |                                      |                 |                       | 11           | Mar 3, 2020  | SYSTEM         | (\$4,229.23)   |  |
|                                      |                                      |                 |                       | 12           | Mar 17, 2020 | SYSTEM         | (\$4,229.23)   |  |
|                                      |                                      |                 |                       | 13           | Apr 3, 2020  | SYSTEM         | (\$4,229.23)   |  |
|                                      |                                      |                 |                       | 14           | Apr 17, 2020 | SYSTEM         | (\$4,229.23)   |  |
|                                      |                                      |                 |                       | 15           | May 4, 2020  | SYSTEM         | (\$4,229.23)   |  |
|                                      |                                      |                 |                       | 15           | May 4, 2020  | SYSTEM         | \$4,229.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                                      |                                      |                 |                       | 16           | May 18, 2020 | SYSTEM         | (\$24,316.24)  |  |
|                                      |                                      |                 |                       | 16           | May 18, 2020 | SYSTEM         | \$24,316.24  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                                      |                                      |                 | - Total               |              |              | (\$171,272.82) |  |  |
| Material - Total                     |                                      |                 |                       |              |              | (\$171,272.82) |  |  |
| MISC. OPTIONAL PAVEMENT (BIRMINGHAM) | MaterialCredit                       |                 | 4                     | Nov 19, 2019 | SYSTEM       | \$24,316.24    |  |  |
|                                      |                                      |                 | 5                     | Dec 3, 2019  | SYSTEM       | \$24,316.24    |  |  |
|                                      |                                      |                 | 6                     | Dec 17, 2019 | SYSTEM       | \$24,316.24    |  |  |
|                                      |                                      |                 | 7                     | Jan 3, 2020  | SYSTEM       | \$24,316.24    |  |  |
|                                      |                                      |                 | 8                     | Jan 16, 2020 | SYSTEM       | \$24,316.24    |  |  |
|                                      |                                      |                 | 9                     | Jan 31, 2020 | SYSTEM       | \$24,316.24    |  |  |
|                                      |                                      |                 | 10                    | Feb 18, 2020 | SYSTEM       | \$4,229.23     |  |  |
|                                      |                                      |                 | 11                    | Mar 3, 2020  | SYSTEM       | \$4,229.23     |  |  |
|                                      |                                      |                 | 12                    | Mar 17, 2020 | SYSTEM       | \$4,229.23     |  |  |
|                                      |                                      |                 | 13                    | Apr 3, 2020  | SYSTEM       | \$4,229.23     |  |  |
|                                      |                                      |                 | 14                    | Apr 17, 2020 | SYSTEM       | \$4,229.23     |  |  |
|                                      |                                      |                 | 15                    | May 4, 2020  | SYSTEM       | \$4,229.23     |  |  |
|                                      |                                      |                 | - Total               |              |              | \$171,272.82   |  |  |
| MaterialCredit - Total               |                                      |                 |                       |              |              | \$171,272.82   |  |  |
| MISC. OPTIONAL PAVEMENT (BIRMINGHAM) | Other Item Adjustment                | MDPA            | 3                     | Nov 5, 2019  | clarkr5      | \$24,316.24    | Construction personnel need to enter concrete test data for this material. |  |
|                                      |                                      |                 | 9                     | Feb 4, 2020  | clarkr5      | (\$20,087.01)  | Adjustment due to approved sample records                                  |  |
|                                      |                                      |                 | 15                    | May 4, 2020  | clarkr5      | (\$4,229.23)   | Override adjustment for previous items                                     |  |
|                                      |                                      |                 | MDPA - Total          |              |              | \$0.00         |  |  |
| MISC. OPTIONAL PAVEMENT (BIRMINGHAM) |                                      |                 | OADJ                  | 22           | Aug 17, 2020 | clarkr5        | \$2,637.83   | Final CO adjustment  |
|                                      |                                      |                 | OADJ - Total          |              |              | \$2,637.83     |  |  |
| Other Item Adjustment - Total        |                                      |                 |                       |              |              | \$2,637.83     |  |  |
| MISC. OPTIONAL PAVEMENT (BIRMINGHAM) | Overrun                              | Overrun         | 3                     | Nov 5, 2019  | SYSTEM       | (\$2,637.83)   |  |  |



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

Report Generated on November 4, 2020

| Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0150 | MISC. OPTIONAL PAVEMENT (BIRMINGHAM) | Overrun         | Overrun               | 3           | Nov 5, 2019  | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|      |                                      |                 |                       | 4           | Nov 19, 2019 | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 4           | Nov 19, 2019 | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|      |                                      |                 |                       | 5           | Dec 3, 2019  | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 5           | Dec 3, 2019  | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|      |                                      |                 |                       | 6           | Dec 17, 2019 | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 6           | Dec 17, 2019 | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|      |                                      |                 |                       | 7           | Jan 3, 2020  | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 7           | Jan 3, 2020  | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|      |                                      |                 |                       | 8           | Jan 16, 2020 | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 8           | Jan 16, 2020 | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|      |                                      |                 |                       | 9           | Jan 31, 2020 | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 9           | Jan 31, 2020 | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|      |                                      |                 |                       | 10          | Feb 18, 2020 | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 10          | Feb 18, 2020 | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|      |                                      |                 |                       | 11          | Mar 3, 2020  | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 11          | Mar 3, 2020  | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|      |                                      |                 |                       | 12          | Mar 17, 2020 | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 12          | Mar 17, 2020 | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|      |                                      |                 |                       | 13          | Apr 3, 2020  | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 13          | Apr 3, 2020  | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|      |                                      |                 |                       | 14          | Apr 17, 2020 | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 14          | Apr 17, 2020 | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|      |                                      |                 |                       | 15          | May 4, 2020  | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 15          | May 4, 2020  | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|      |                                      |                 |                       | 16          | May 18, 2020 | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |                                      |                 |                       | 16          | May 18, 2020 | SYSTEM     | \$2,637.83   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|      |                                      |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$2,637.83) | Averaged Price Adjustment from this item on all previous  |



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

Report Generated on November 4, 2020

| Line         | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount          | Remarks   |
|--------------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|-----------------|---|
| 0150         | MISC. OPTIONAL PAVEMENT (BIRMINGHAM) | Overrun         | Overrun               |             | 2020         |            |                 | payment estimates of '0.00000' is applied (if non-zero).  |
|              |                                      |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | \$2,637.83      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|              |                                      |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | (\$2,637.83)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |                                      |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | \$2,637.83      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|              |                                      |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$2,637.83)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |                                      |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | \$2,637.83      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|              |                                      |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | (\$2,637.83)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |                                      |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | \$2,637.83      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|              |                                      |                 |                       | 20          | Jul 16, 2020 | clarkr5    | (\$2,637.83)    | Waiting on CO. Correcting error due to Materials exception past estimates   |
|              |                                      |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | (\$2,637.83)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |                                      |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | \$2,637.83      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.95000 - 66.95000, 'is applied (if non-zero).                   |
|              |                                      |                 |                       |             |              |            | Overrun - Total |   |
|              | Overrun - Total                      |                 |                       |             |              |            | (\$2,637.83)    |   |
| 0150 - Total |                                      |                 |                       |             |              |            | \$0.00          |   |
| 0190         | CONCRETE APPROACH PAVEMENT           | Material        |                       | 21          | Aug 3, 2020  | SYSTEM     | (\$6,522.64)    |   |
|              |                                      |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | \$6,522.64      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |                                      |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | (\$13,045.27)   |   |
|              |                                      |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | \$13,045.27     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |                                      |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | (\$13,045.27)   |   |
|              |                                      |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | \$13,045.27     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |                                      |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | (\$13,045.27)   |   |
|              |                                      |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | \$13,045.27     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |                                      |                 |                       | 26          | Oct 19, 2020 | SYSTEM     | (\$13,045.27)   |   |
|              |                                      |                 |                       | 26          | Oct 19, 2020 | SYSTEM     | \$13,045.27     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |                                      |                 |                       | 27          | Nov 3, 2020  | SYSTEM     | (\$13,045.27)   |   |
|              |                                      |                 |                       | 27          | Nov 3, 2020  | SYSTEM     | \$13,045.27     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |



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

Report Generated on November 4, 2020

| Line         | Description                                  | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|--|-----------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0190         |  | Material              | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total                             |                       |                       |             |              |            | \$0.00        |   |
| 0190 - Total |  |                       |                       |             |              |            | \$0.00        |   |
| 0260         | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | Material              |                       | 16          | May 18, 2020 | SYSTEM     | (\$9,900.00)  |   |
|              |  |                       |                       | 16          | May 18, 2020 | SYSTEM     | \$9,900.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |  |                       | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total                             |                       |                       |             |              |            | \$0.00        |   |
| 0260 - Total |  |                       |                       |             |              |            | \$0.00        |   |
| 0290         | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)    | Material              |                       | 27          | Nov 3, 2020  | SYSTEM     | (\$900.00)    |   |
|              |  |                       |                       | 27          | Nov 3, 2020  | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |  |                       | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total                             |                       |                       |             |              |            | \$0.00        |   |
| 0290 - Total |  |                       |                       |             |              |            | \$0.00        |   |
| 0320         | CONSTRUCTION SIGNS                           | Material              |                       | 2           | Oct 16, 2019 | SYSTEM     | (\$5,760.00)  |   |
|              |  |                       |                       | 16          | May 18, 2020 | SYSTEM     | (\$14,628.00) |   |
|              |  |                       |                       | 16          | May 18, 2020 | SYSTEM     | \$14,628.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              |  |                       | - Total               |             |              |            | (\$5,760.00)  |   |
|              | Material - Total                             |                       |                       |             |              |            | (\$5,760.00)  |   |
|              | CONSTRUCTION SIGNS                           | MaterialCredit        |                       | 3           | Nov 5, 2019  | SYSTEM     | \$5,760.00    |   |
|              |  |                       | - Total               |             |              |            | \$5,760.00    |   |
|              | MaterialCredit - Total                       |                       |                       |             |              |            | \$5,760.00    |   |
|              | CONSTRUCTION SIGNS                           | Other Item Adjustment | MDPA                  | 2           | Oct 16, 2019 | caseyj     | \$5,760.00    | Construction personnel need to enter the correct test template information for this material.   |
|              |  |                       |                       | 3           | Nov 5, 2019  | clarkr5    | (\$5,760.00)  | Construction personnel resolved the materials discrepancy. Backing out previous materials discrepancy payment adjustment  |
|              |  |                       | MDPA - Total          |             |              |            | \$0.00        |   |
|              | Other Item Adjustment - Total                |                       |                       |             |              |            | \$0.00        |   |
|              | CONSTRUCTION SIGNS                           | Overrun               | Overrun               | 13          | Apr 3, 2020  | SYSTEM     | (\$2,496.00)  |   |
|              |  |                       |                       | 22          | Aug 17, 2020 | SYSTEM     | \$2,496.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.00000 - 12.00000, 'is applied (if non-zero).                    |
|              |  |                       |                       | 23          | Sep 1, 2020  | SYSTEM     | (\$1,248.00)  |   |
|              |  |                       | Overrun - Total       |             |              |            | (\$1,248.00)  |   |
|              | Overrun - Total                              |                       |                       |             |              |            | (\$1,248.00)  |   |
| 0320 - Total |  |                       |                       |             |              |            | (\$1,248.00)  |   |
| 0330         | ADVANCED WARNING RAIL SYSTEM                 | Material              |                       | 16          | May 18, 2020 | SYSTEM     | (\$450.00)    |   |
|              |  |                       |                       | 16          | May 18, 2020 | SYSTEM     | \$450.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|              |  |                       | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total                             |                       |                       |             |              |            | \$0.00        |   |
| 0330 - Total |  |                       |                       |             |              |            | \$0.00        |   |
| 0340         | FLAG ASSEMBLY                                | Material              |                       | 2           | Oct 16,      | SYSTEM     | (\$550.00)    |   |



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

Report Generated on November 4, 2020

| Line                    | Description                     | Adjustment Type         | Other Adjustment Type         | Est. Number     | Created Date | Created By    | Amount        | Remarks   |        |
|-------------------------|---------------------------------|-------------------------|-------------------------------|-----------------|--------------|---------------|---------------|---|--------|
| 0340                    | FLAG ASSEMBLY                   | Material                |                               |                 | 2019         |               |               |   |        |
|                         |                                 |                         |                               | 16              | May 18, 2020 | SYSTEM        | (\$550.00)    |   |        |
|                         |                                 |                         |                               | 16              | May 18, 2020 | SYSTEM        | \$550.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |        |
|                         |                                 |                         | - Total                       |                 |              |               | (\$550.00)    |   |        |
|                         | Material - Total                |                         |                               |                 |              |               | (\$550.00)    |   |        |
|                         | FLAG ASSEMBLY                   | MaterialCredit          |                               | 3               | Nov 5, 2019  | SYSTEM        | \$550.00      |   |        |
|                         |                                 |                         |                               | - Total         |              |               | \$550.00      |   |        |
|                         | MaterialCredit - Total          |                         |                               |                 |              |               | \$550.00      |   |        |
|                         | FLAG ASSEMBLY                   | Other Item Adjustment   | MDPA                          | 2               | Oct 16, 2019 | caseyj        | \$550.00      | Construction personnel need to enter the correct test template information for this material.   |        |
|                         |                                 |                         |                               | 3               | Nov 5, 2019  | clarkr5       | (\$550.00)    | Construction personnel resolved the materials discrepancy. Backing out previous materials discrepancy payment adjustment  |        |
|                         |                                 |                         |                               | MDPA - Total    |              |               | \$0.00        |   |        |
|                         |                                 |                         | Other Item Adjustment - Total |                 |              |               |               |   | \$0.00 |
|                         | 0340 - Total                    |                         |                               |                 |              |               | \$0.00        |   |        |
|                         | 0350                            | CHANNELIZER (TRIM LINE) | Material                      |                 | 2            | Oct 16, 2019  | SYSTEM        | (\$19,080.00)   |        |
|                         |                                 |                         |                               |                 | 16           | May 18, 2020  | SYSTEM        | (\$48,960.00)   |        |
| 16                      |                                 |                         |                               |                 | May 18, 2020 | SYSTEM        | \$48,960.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |        |
| - Total                 |                                 |                         |                               | (\$19,080.00)   |              |               |               |   |        |
| Material - Total        |                                 |                         |                               |                 |              | (\$19,080.00) |               |   |        |
| CHANNELIZER (TRIM LINE) |                                 | MaterialCredit          |                               | 3               | Nov 5, 2019  | SYSTEM        | \$19,080.00   |   |        |
|                         |                                 |                         |                               | - Total         |              |               | \$19,080.00   |   |        |
| MaterialCredit - Total  |                                 |                         |                               |                 |              | \$19,080.00   |               |   |        |
| CHANNELIZER (TRIM LINE) |                                 | Other Item Adjustment   | MDPA                          | 2               | Oct 16, 2019 | caseyj        | \$19,080.00   | Construction personnel need to enter the correct test template information for this material.   |        |
|                         |                                 |                         |                               | 3               | Nov 5, 2019  | clarkr5       | (\$19,080.00) | Construction personnel resolved the materials discrepancy. Backing out previous materials discrepancy payment adjustment  |        |
|                         |                                 |                         |                               | MDPA - Total    |              |               | \$0.00        |   |        |
|                         |                                 |                         | Other Item Adjustment - Total |                 |              |               |               |   | \$0.00 |
| CHANNELIZER (TRIM LINE) |                                 | Overrun                 | Overrun                       | 13              | Apr 3, 2020  | SYSTEM        | (\$23,160.00) |   |        |
|                         |                                 |                         |                               | 22              | Aug 17, 2020 | SYSTEM        | \$23,160.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '120.00000 - 120.00000, 'is applied (if non-zero).                  |        |
|                         |                                 |                         |                               | Overrun - Total |              |               | \$0.00        |   |        |
|                         | Overrun - Total                 |                         |                               |                 |              |               | \$0.00        |   |        |
| 0350 - Total            |                                 |                         |                               |                 |              | \$0.00        |               |   |        |
| 0360                    | TYPE III MOVEABLE BARRICADE     | Material                |                               | 16              | May 18, 2020 | SYSTEM        | (\$3,500.00)  |   |        |
|                         |                                 |                         |                               | 16              | May 18, 2020 | SYSTEM        | \$3,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |        |
|                         |                                 |                         |                               | - Total         |              |               | \$0.00        |   |        |
|                         |                                 |                         | Material - Total              |                 |              |               |               |   | \$0.00 |
| 0360 - Total            |                                 |                         |                               |                 |              | \$0.00        |               |   |        |
| 0370                    | DIRECTIONAL INDICATOR BARRICADE | Material                |                               | 16              | May 18, 2020 | SYSTEM        | (\$8,550.00)  |   |        |
|                         |                                 |                         |                               | 16              | May 18, 2020 | SYSTEM        | \$8,550.00    | This adjustment offsets the original system-generated Overrun   |        |





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

Report Generated on November 4, 2020

| Line                          | Description  | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount        | Remarks   |
|-------------------------------|--|-----------------------|-----------------------|--------------|--------------|---------------|---------------|---|
| 0370                          | DIRECTIONAL INDICATOR BARRICADE  | Material              |                       |              | 2020         |               |               | Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate.   |
|                               | - Total  |                       |                       |              | \$0.00       |               |               |   |
|                               | Material - Total   |                       |                       |              |              |               | \$0.00        |   |
|                               | 0370 - Total   |                       |                       |              |              |               | \$0.00        |   |
| 0380                          | FLASHING ARROW PANEL   | Material              |                       | 2            | Oct 16, 2019 | SYSTEM        | (\$10,000.00) |   |
|                               |  |                       |                       | 16           | May 18, 2020 | SYSTEM        | (\$20,000.00) |   |
|                               |  |                       |                       | 16           | May 18, 2020 | SYSTEM        | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                               |  |                       | - Total               |              |              | (\$10,000.00) |               |   |
|                               | Material - Total   |                       |                       |              |              |               | (\$10,000.00) |   |
|                               | FLASHING ARROW PANEL   | MaterialCredit        |                       | 3            | Nov 5, 2019  | SYSTEM        | \$10,000.00   |   |
|                               |  |                       | - Total               |              |              | \$10,000.00   |               |   |
|                               | MaterialCredit - Total   |                       |                       |              |              |               | \$10,000.00   |   |
|                               | FLASHING ARROW PANEL   | Other Item Adjustment | MDPA                  | 2            | Oct 16, 2019 | caseyj        | \$10,000.00   | Construction personnel need to enter the correct test template information for this material.   |
|                               |  |                       |                       | 3            | Nov 5, 2019  | clarkr5       | (\$10,000.00) | Construction personnel resolved the materials discrepancy. Backing out previous materials discrepancy payment adjustment  |
|                               |  | MDPA - Total          |                       |              |              | \$0.00        |               |   |
| Other Item Adjustment - Total |  |                       |                       |              |              | \$0.00        |               |   |
| 0380 - Total                  |  |                       |                       |              |              | \$0.00        |               |   |
| 0390                          | SEQUENTIAL FLASHING WARNING LIGHT  | Material              |                       | 16           | May 18, 2020 | SYSTEM        | (\$6,750.00)  |   |
|                               |  |                       |                       | 16           | May 18, 2020 | SYSTEM        | \$6,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                               |  |                       |                       |              | - Total      |               |               | \$0.00  |
|                               | Material - Total   |                       |                       |              |              |               | \$0.00        |   |
| 0390 - Total                  |  |                       |                       |              |              | \$0.00        |               |   |
| 0400                          | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material              |                       | 16           | May 18, 2020 | SYSTEM        | (\$84,000.00) |   |
|                               |  |                       |                       | 16           | May 18, 2020 | SYSTEM        | \$84,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                               |  |                       |                       |              | - Total      |               |               | \$0.00  |
|                               | Material - Total   |                       |                       |              |              |               | \$0.00        |   |
| 0400 - Total                  |  |                       |                       |              |              | \$0.00        |               |   |
| 0420                          | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | Material              |                       | 2            | Oct 16, 2019 | SYSTEM        | (\$8,476.93)  |   |
|                               |  |                       |                       | 3            | Nov 5, 2019  | SYSTEM        | (\$8,476.93)  |   |
|                               |  |                       |                       | 4            | Nov 19, 2019 | SYSTEM        | (\$8,476.93)  |   |
|                               |  |                       |                       | 5            | Dec 3, 2019  | SYSTEM        | (\$8,476.93)  |   |
|                               |  |                       |                       | 6            | Dec 17, 2019 | SYSTEM        | (\$8,476.93)  |   |
|                               |  |                       | - Total               |              |              | (\$42,384.65) |               |   |
|                               | Material - Total   |                       |                       |              |              |               | (\$42,384.65) |   |
|                               | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | MaterialCredit        |                       | 3            | Nov 5, 2019  | SYSTEM        | \$8,476.93    |   |
|                               |  |                       | 4                     | Nov 19, 2019 | SYSTEM       | \$8,476.93    |               |   |



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

Report Generated on November 4, 2020

| Line | Description  | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount         | Remarks   |  |
|------|--|-----------------------|-----------------------|-----------------|--------------|------------|----------------|---|--|
| 0420 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | MaterialCredit        |                       | 5               | Dec 3, 2019  | SYSTEM     | \$8,476.93     |   |  |
|      |  |                       |                       | 6               | Dec 17, 2019 | SYSTEM     | \$8,476.93     |   |  |
|      |  |                       |                       | 7               | Jan 3, 2020  | SYSTEM     | \$8,476.93     |   |  |
|      |  |                       |                       | - Total         |              |            | \$42,384.65    |   |  |
|      | MaterialCredit - Total                                     |                       |                       |                 |              |            |                | \$42,384.65   |  |
|      | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Other Item Adjustment | MDPA                  | 2               | Oct 16, 2019 | caseyj     | \$8,476.93     | Construction personnel need to enter the correct test template information for this material.   |  |
|      |  |                       |                       | 7               | Jan 6, 2020  | clarkr5    | (\$8,476.93)   | Exceptions addressed  |  |
|      |  |                       |                       | MDPA - Total    |              |            | \$0.00         |   |  |
|      | Other Item Adjustment - Total                              |                       |                       |                 |              |            |                | \$0.00  |  |
|      | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Overrun               | Overrun               | 13              | Apr 3, 2020  | SYSTEM     | (\$6,310.48)   |   |  |
|      |  |                       |                       | 14              | Apr 17, 2020 | SYSTEM     | (\$13,143.13)  |   |  |
|      |  |                       |                       | 21              | Aug 3, 2020  | SYSTEM     | \$19,453.61    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.11000 - 11.11000, 'is applied (if non-zero). |  |
|      |  |                       |                       | Overrun - Total |              |            | \$0.00         |   |  |
|      | Overrun - Total  |                       |                       |                 |              |            |                | \$0.00  |  |
|      | 0420 - Total   |                       |                       |                 |              |            |                | \$0.00  |  |
| 0520 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE              | Material              |                       | 13              | Apr 3, 2020  | SYSTEM     | (\$12,527.55)  |   |  |
|      |  |                       |                       | 14              | Apr 17, 2020 | SYSTEM     | (\$12,527.55)  |   |  |
|      |  |                       |                       | 15              | May 4, 2020  | SYSTEM     | (\$12,527.55)  |   |  |
|      |  |                       |                       | 16              | May 18, 2020 | SYSTEM     | (\$12,527.55)  |   |  |
|      |  |                       |                       | 17              | Jun 4, 2020  | SYSTEM     | (\$12,527.55)  |   |  |
|      |  |                       |                       | 18              | Jun 17, 2020 | SYSTEM     | (\$12,527.55)  |   |  |
|      |  |                       |                       | 19              | Jul 2, 2020  | SYSTEM     | (\$12,527.55)  |   |  |
|      |  |                       |                       | 20              | Jul 16, 2020 | SYSTEM     | (\$12,527.55)  |   |  |
|      |  |                       |                       | 21              | Aug 3, 2020  | SYSTEM     | (\$12,527.55)  |   |  |
|      |  |                       |                       | 22              | Aug 17, 2020 | SYSTEM     | (\$12,527.55)  |   |  |
|      |  |                       |                       | - Total         |              |            | (\$125,275.50) |   |  |
|      | Material - Total   |                       |                       |                 |              |            |                | (\$125,275.50)  |  |
|      | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE              | MaterialCredit        |                       | 14              | Apr 17, 2020 | SYSTEM     | \$12,527.55    |   |  |
|      |  |                       |                       | 15              | May 4, 2020  | SYSTEM     | \$12,527.55    |   |  |
|      |  |                       |                       | 16              | May 18, 2020 | SYSTEM     | \$12,527.55    |   |  |
|      |  |                       |                       | 17              | Jun 4, 2020  | SYSTEM     | \$12,527.55    |   |  |
|      |  |                       |                       | 18              | Jun 17, 2020 | SYSTEM     | \$12,527.55    |   |  |
|      |  |                       |                       | 19              | Jul 2, 2020  | SYSTEM     | \$12,527.55    |   |  |
|      |  |                       |                       | 20              | Jul 16, 2020 | SYSTEM     | \$12,527.55    |   |  |
|      |  |                       |                       | 21              | Aug 3, 2020  | SYSTEM     | \$12,527.55    |   |  |
|      | 22   | Aug 17, 2020          | SYSTEM                | \$12,527.55     |              |            |                |   |  |



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

Report Generated on November 4, 2020

| Line | Description                                    | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount         | Remarks |
|------|--|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|---------|
| 0520 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | MaterialCredit        |                       |                               | 2020         |            |                |         |
|      |  |                       |                       | 23                            | Sep 1, 2020  | SYSTEM     | \$12,527.55    |         |
|      |  |                       |                       | - Total                       |              |            | \$125,275.50   |         |
|      |  |                       |                       | MaterialCredit - Total        |              |            | \$125,275.50   |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
| 0520 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | Other Item Adjustment | MDPA                  | 13                            | Apr 3, 2020  | clarkr5    | \$12,527.55    |         |
|      |  |                       |                       | MDPA - Total                  |              |            | \$12,527.55    |         |
|      |  |                       |                       | Other Item Adjustment - Total |              |            | \$12,527.55    |         |
|      |  |                       |                       | 0520 - Total                  |              |            | \$12,527.55    |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
| 0530 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material              |                       | 13                            | Apr 3, 2020  | SYSTEM     | (\$15,860.25)  |         |
|      |  |                       |                       | 14                            | Apr 17, 2020 | SYSTEM     | (\$15,860.25)  |         |
|      |  |                       |                       | 15                            | May 4, 2020  | SYSTEM     | (\$15,860.25)  |         |
|      |  |                       |                       | 16                            | May 18, 2020 | SYSTEM     | (\$15,860.25)  |         |
|      |  |                       |                       | 17                            | Jun 4, 2020  | SYSTEM     | (\$15,860.25)  |         |
|      |  |                       |                       | 18                            | Jun 17, 2020 | SYSTEM     | (\$15,860.25)  |         |
|      |  |                       |                       | 19                            | Jul 2, 2020  | SYSTEM     | (\$15,860.25)  |         |
|      |  |                       |                       | 20                            | Jul 16, 2020 | SYSTEM     | (\$15,860.25)  |         |
|      |  |                       |                       | 21                            | Aug 3, 2020  | SYSTEM     | (\$15,860.25)  |         |
|      |  |                       |                       | 22                            | Aug 17, 2020 | SYSTEM     | (\$15,860.25)  |         |
|      |  |                       |                       | - Total                       |              |            | (\$158,602.50) |         |
|      |  |                       |                       | Material - Total              |              |            | (\$158,602.50) |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
| 0530 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | MaterialCredit        |                       | 14                            | Apr 17, 2020 | SYSTEM     | \$15,860.25    |         |
|      |  |                       |                       | 15                            | May 4, 2020  | SYSTEM     | \$15,860.25    |         |
|      |  |                       |                       | 16                            | May 18, 2020 | SYSTEM     | \$15,860.25    |         |
|      |  |                       |                       | 17                            | Jun 4, 2020  | SYSTEM     | \$15,860.25    |         |
|      |  |                       |                       | 18                            | Jun 17, 2020 | SYSTEM     | \$15,860.25    |         |
|      |  |                       |                       | 19                            | Jul 2, 2020  | SYSTEM     | \$15,860.25    |         |
|      |  |                       |                       | 20                            | Jul 16, 2020 | SYSTEM     | \$15,860.25    |         |
|      |  |                       |                       | 21                            | Aug 3, 2020  | SYSTEM     | \$15,860.25    |         |
|      |  |                       |                       | 22                            | Aug 17, 2020 | SYSTEM     | \$15,860.25    |         |
|      |  |                       |                       | 23                            | Sep 1, 2020  | SYSTEM     | \$15,860.25    |         |
| 0530 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Other Item Adjustment | MDPA                  | 13                            | Apr 3, 2020  | clarkr5    | \$15,860.25    |         |
|      |  |                       |                       | MDPA - Total                  |              |            | \$15,860.25    |         |
|      |  |                       |                       | Other Item Adjustment - Total |              |            | \$15,860.25    |         |
|      |  |                       |                       | 0530 - Total                  |              |            | \$15,860.25    |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
|      |  |                       |                       |                               |              |            |                |         |
| 0640 | 24 IN. PIPE GROUP B                            | Material              |                       | 1                             | Oct 2, 2019  | SYSTEM     | (\$511.52)     |         |



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

Report Generated on November 4, 2020

| Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks   |
|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|------------|---|
| 0640 | 24 IN. PIPE GROUP B | Material        |                       | 2           | Oct 16, 2019 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 3           | Nov 5, 2019  | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 4           | Nov 19, 2019 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 5           | Dec 3, 2019  | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 6           | Dec 17, 2019 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 7           | Jan 3, 2020  | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 8           | Jan 16, 2020 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 9           | Jan 31, 2020 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 10          | Feb 18, 2020 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 11          | Mar 3, 2020  | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 12          | Mar 17, 2020 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 13          | Apr 3, 2020  | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 14          | Apr 17, 2020 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 15          | May 4, 2020  | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 15          | May 4, 2020  | SYSTEM     | \$511.52   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|      |                     |                 |                       | 16          | May 18, 2020 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 16          | May 18, 2020 | SYSTEM     | \$511.52   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|      |                     |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | \$511.52   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|      |                     |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | \$511.52   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|      |                     |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | \$511.52   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|      |                     |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | (\$511.52) |   |
|      |                     |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | (\$511.52) |   |



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

Report Generated on November 4, 2020

| Line                          | Description           | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount   | Remarks   |  |
|-------------------------------|-----------------------|-----------------|-----------------------|--------------|--------------|-------------|--|---|--|
| 0640                          | 24 IN. PIPE GROUP B   | Material        |                       | 26           | Oct 19, 2020 | SYSTEM      | (\$511.52)   |   |  |
|                               |                       |                 |                       | 27           | Nov 3, 2020  | SYSTEM      | (\$511.52)   |   |  |
|                               |                       |                 |                       | - Total      |              |             | (\$11,253.44)  |   |  |
|                               | Material - Total      |                 |                       |              |              |             |  | (\$11,253.44)   |  |
|                               | 24 IN. PIPE GROUP B   | MaterialCredit  |                       | 2            | Oct 16, 2019 | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 3            | Nov 5, 2019  | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 4            | Nov 19, 2019 | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 5            | Dec 3, 2019  | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 6            | Dec 17, 2019 | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 7            | Jan 3, 2020  | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 8            | Jan 16, 2020 | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 9            | Jan 31, 2020 | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 10           | Feb 18, 2020 | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 11           | Mar 3, 2020  | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 12           | Mar 17, 2020 | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 13           | Apr 3, 2020  | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 14           | Apr 17, 2020 | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 15           | May 4, 2020  | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 21           | Aug 3, 2020  | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 22           | Aug 17, 2020 | SYSTEM      | \$511.52   |   |  |
|                               |                       |                 |                       | 23           | Sep 1, 2020  | SYSTEM      | \$511.52   |   |  |
| 24                            |                       |                 |                       | Sep 17, 2020 | SYSTEM       | \$511.52    |  |   |  |
| 25                            |                       |                 |                       | Oct 5, 2020  | SYSTEM       | \$511.52    |  |   |  |
| 26                            |                       |                 |                       | Oct 19, 2020 | SYSTEM       | \$511.52    |  |   |  |
| 27                            | Nov 3, 2020           | SYSTEM          | \$511.52              |              |              |             |  |   |  |
|                               |                       |                 | - Total               |              |              | \$10,741.92 |  |   |  |
| MaterialCredit - Total        |                       |                 |                       |              |              |             | \$10,741.92  |   |  |
| 24 IN. PIPE GROUP B           | Other Item Adjustment | MDPA            | 2                     | Oct 16, 2019 | caseyj       | \$511.52    | Construction personnel need to enter the manufacturer information for this material. |   |  |
|                               |                       |                 | 15                    | May 4, 2020  | clarkr5      | (\$511.52)  | Override adjustment for previous items   |   |  |
|                               |                       |                 | MDPA - Total          |              |              | \$0.00      |  |   |  |
| Other Item Adjustment - Total |                       |                 |                       |              |              |             | \$0.00   |   |  |
| 0640 - Total                  |                       |                 |                       |              |              |             | (\$511.52)   |   |  |
| 0660                          | 18 IN. PIPE GROUP A   | Material        |                       | 20           | Jul 16, 2020 | SYSTEM      | (\$2,844.00)   |   |  |
|                               |                       |                 |                       | 20           | Jul 16, 2020 | SYSTEM      | \$2,844.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |



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

Report Generated on November 4, 2020

| Line                                    | Description         | Adjustment Type                         | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount       | Remarks   |
|---|---------------------|---|-----------------------|-------------|--------------|---------------|--------------|---|
| 0660                                    | 18 IN. PIPE GROUP A | Material                                |                       | 21          | Aug 3, 2020  | SYSTEM        | (\$2,844.00) |   |
|   |                     |   |                       | 21          | Aug 3, 2020  | SYSTEM        | \$2,844.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|   |                     |   |                       | 26          | Oct 19, 2020 | SYSTEM        | (\$5,095.50) |   |
|   |                     |   |                       | 26          | Oct 19, 2020 | SYSTEM        | \$5,095.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|   |                     |   |                       | 27          | Nov 3, 2020  | SYSTEM        | (\$5,095.50) |   |
|   |                     |   |                       | 27          | Nov 3, 2020  | SYSTEM        | \$5,095.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|   |                     |   |                       | - Total     |              |               | \$0.00       |   |
|   | Material - Total    |   |                       |             |              |               | \$0.00       |   |
|   | 0660 - Total        |   |                       |             |              |               | \$0.00       |   |
|   | 0670                | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material              |             | 19           | Jul 2, 2020   | SYSTEM       | (\$8,953.26)  |
| 20                                      |                     |   |                       |             | Jul 16, 2020 | SYSTEM        | (\$4,476.63) |   |
| - Total                                 |                     |   |                       |             |              | (\$13,429.89) |              |   |
| Material - Total                        |                     |   |                       |             |              | (\$13,429.89) |              |   |
| PRECAST CONCRETE DROP INLET 4 FT X 2 FT |                     | MaterialCredit                          |                       | 20          | Jul 16, 2020 | SYSTEM        | \$8,953.26   |   |
|   |                     |   |                       | 21          | Aug 3, 2020  | SYSTEM        | \$4,476.63   |   |
|   |                     |   |                       | - Total     |              |               | \$13,429.89  |   |
| MaterialCredit - Total                  |                     |   |                       |             |              | \$13,429.89   |              |   |
| 0670 - Total                            |                     |   |                       |             |              | \$0.00        |              |   |
| 0720                                    | CURB INLET CHECK    | Material                                |                       | 20          | Jul 16, 2020 | SYSTEM        | (\$350.00)   |   |
|   |                     |   |                       | 20          | Jul 16, 2020 | SYSTEM        | \$350.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|   |                     |   |                       | 21          | Aug 3, 2020  | SYSTEM        | (\$350.00)   |   |
|   |                     |   |                       | 21          | Aug 3, 2020  | SYSTEM        | \$350.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|   |                     |   |                       | 22          | Aug 17, 2020 | SYSTEM        | (\$350.00)   |   |
|   |                     |   |                       | 22          | Aug 17, 2020 | SYSTEM        | \$350.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|   |                     |   |                       | 23          | Sep 1, 2020  | SYSTEM        | (\$350.00)   |   |
|   |                     |   |                       | 23          | Sep 1, 2020  | SYSTEM        | \$350.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|   |                     |   |                       | 24          | Sep 17, 2020 | SYSTEM        | (\$350.00)   |   |
|   |                     |   |                       | 24          | Sep 17, 2020 | SYSTEM        | \$350.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|   |                     |   |                       | 25          | Oct 5, 2020  | SYSTEM        | (\$350.00)   |   |
|   |                     |   |                       | 25          | Oct 5, 2020  | SYSTEM        | \$350.00     | This adjustment offsets the original system-generated Overrun   |



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

Report Generated on November 4, 2020

| Line         | Description                                       | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks   |
|--------------|---|------------------------|-----------------------|-------------|--------------|-------------|---------------|---|
| 0720         | CURB INLET CHECK                                  | Material               |                       |             | 2020         |             |               | Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 47 on the current Payment Estimate.   |
|              |   |                        |                       | 26          | Oct 19, 2020 | SYSTEM      | (\$350.00)    |   |
|              |   |                        |                       | 26          | Oct 19, 2020 | SYSTEM      | \$350.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|              |   |                        |                       | 27          | Nov 3, 2020  | SYSTEM      | (\$350.00)    |   |
|              |   |                        |                       | 27          | Nov 3, 2020  | SYSTEM      | \$350.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|              | - Total   |                        |                       |             | \$0.00       |             |               |   |
|              | Material - Total                                  |                        |                       |             | \$0.00       |             |               |   |
| 0720 - Total |   |                        |                       |             |              | \$0.00      |               |   |
| 0760         | MGS GUARDRAIL                                     | Construction Stockpile |                       | 9           | Jan 31, 2020 | SYSTEM      | \$1,998.90    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       |             |              |             |               |   |
|              | Construction Stockpile - Total                    |                        |                       | \$1,998.90  |              |             |               |   |
| 0760 - Total |   |                        |                       |             |              | \$1,998.90  |               |   |
| 0770         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile |                       | 9           | Jan 31, 2020 | SYSTEM      | \$36,848.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       |             |              |             |               |   |
|              | Construction Stockpile - Total                    |                        |                       | \$36,848.00 |              |             |               |   |
| 0770 - Total |   |                        |                       |             |              | \$36,848.00 |               |   |
| 0780         | MGS VERTICAL CONCRETE BARRIER TRANSITION          | Construction Stockpile |                       | 9           | Jan 31, 2020 | SYSTEM      | \$1,319.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       |             |              |             |               |   |
|              | Construction Stockpile - Total                    |                        |                       | \$1,319.00  |              |             |               |   |
| 0780 - Total |   |                        |                       |             |              | \$1,319.00  |               |   |
| 0790         | MGS HEIGHT AND BLOCK TRANSITION                   | Construction Stockpile |                       | 9           | Jan 31, 2020 | SYSTEM      | \$291.40      | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       |             |              |             |               |   |
|              | Construction Stockpile - Total                    |                        |                       | \$291.40    |              |             |               |   |
| 0790 - Total |   |                        |                       |             |              | \$291.40    |               |   |
| 0800         | MGS END ANCHOR                                    | Construction Stockpile |                       | 9           | Jan 31, 2020 | SYSTEM      | \$1,644.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       |             |              |             |               |   |
|              | Construction Stockpile - Total                    |                        |                       | \$1,644.00  |              |             |               |   |
| 0800 - Total |   |                        |                       |             |              | \$1,644.00  |               |   |
| 0810         | TYPE A CRASHWORTHY END TERMINAL (MASH)            | Construction Stockpile |                       | 9           | Jan 31, 2020 | SYSTEM      | \$1,598.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | 13          | Apr 3, 2020  | SYSTEM      | (\$532.67)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | 14          | Apr 17, 2020 | SYSTEM      | (\$1,065.33)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | - Total     |              |             | \$0.00        |   |
|              | Construction Stockpile - Total                    |                        |                       | \$0.00      |              |             |               |   |
| 0810 - Total |   |                        |                       |             |              | \$0.00      |               |   |
| 0820         | TYPE C CRASHWORTHY END TERMINAL                   | Construction Stockpile |                       | 9           | Jan 31, 2020 | SYSTEM      | \$23,750.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | 23          | Sep 1, 2020  | SYSTEM      | (\$23,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | - Total     |              |             | \$0.00        |   |
|              | Construction Stockpile - Total                    |                        |                       | \$0.00      |              |             |               |   |
| 0820 - Total |   |                        |                       |             |              | \$0.00      |               |   |
| 0870         | CONDUIT, 3 IN. RIGID, PUSHED                      | Material               |                       | 20          | Jul 16,      | SYSTEM      | (\$18,143.50) |   |





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

Report Generated on November 4, 2020

| Line                          | Description                  | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount  | Remarks   |
|-------------------------------|------------------------------|-----------------------|-----------------------|--------------|---------------|---------------|---|---|
| 0870                          | CONDUIT, 3 IN. RIGID, PUSHED | Material              |                       |              | 2020          |               |   |   |
|                               |                              |                       |                       | 20           | Jul 16, 2020  | SYSTEM        | \$18,143.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                               |                              |                       |                       | 21           | Aug 3, 2020   | SYSTEM        | (\$18,143.50)   |   |
|                               |                              |                       |                       | 21           | Aug 3, 2020   | SYSTEM        | \$18,143.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                               |                              |                       |                       | 22           | Aug 17, 2020  | SYSTEM        | (\$18,143.50)   |   |
|                               |                              |                       |                       | 22           | Aug 17, 2020  | SYSTEM        | \$18,143.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                               |                              |                       |                       | 23           | Sep 1, 2020   | SYSTEM        | (\$18,143.50)   |   |
|                               |                              |                       |                       | 23           | Sep 1, 2020   | SYSTEM        | \$18,143.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                               |                              |                       |                       | 24           | Sep 17, 2020  | SYSTEM        | (\$18,143.50)   |   |
|                               |                              |                       |                       | 24           | Sep 17, 2020  | SYSTEM        | \$18,143.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                               |                              |                       |                       | 25           | Oct 5, 2020   | SYSTEM        | (\$18,143.50)   |   |
|                               |                              |                       |                       | 25           | Oct 5, 2020   | SYSTEM        | \$18,143.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                               |                              |                       |                       | 26           | Oct 19, 2020  | SYSTEM        | (\$18,143.50)   |   |
|                               |                              |                       |                       | 26           | Oct 19, 2020  | SYSTEM        | \$18,143.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                               |                              |                       |                       | 27           | Nov 3, 2020   | SYSTEM        | (\$18,143.50)   |   |
|                               |                              |                       |                       | 27           | Nov 3, 2020   | SYSTEM        | \$18,143.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                               |                              |                       |                       | - Total      |               |               |   |   |
|                               | Material - Total             |                       |                       |              |               | \$0.00        |   |   |
|                               | CONDUIT, 3 IN. RIGID, PUSHED | Other Item Adjustment | OADJ                  | 22           | Aug 17, 2020  | clarkr5       | \$16,287.60   | Final CO adjustment   |
|                               |                              |                       |                       | OADJ - Total |               |               |   | \$16,287.60   |
| Other Item Adjustment - Total |                              |                       |                       |              |               | \$16,287.60   |   |   |
| CONDUIT, 3 IN. RIGID, PUSHED  | Overrun                      | Overrun               | 20                    | Jul 16, 2020 | SYSTEM        | (\$16,287.60) |   |   |
|                               |                              |                       | 20                    | Jul 16, 2020 | SYSTEM        | \$16,287.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 39 on the current Payment Estimate. |   |
|                               |                              |                       | 20                    | Jul 16, 2020 | clarkr5       | (\$16,287.60) | Waiting on CO. Correcting error due to Materials exception past estimates   |   |
|                               |                              |                       | 21                    | Aug 3, 2020  | SYSTEM        | (\$16,287.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|                               |                              |                       | 21                    | Aug 3, 2020  | SYSTEM        | \$16,287.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 49 on the current Payment Estimate. |   |
|                               |                              |                       | Overrun - Total       |              |               |               |   | (\$16,287.60)   |
| Overrun - Total               |                              |                       |                       |              | (\$16,287.60) |               |   |   |
| 0870 - Total                  |                              |                       |                       |              | \$0.00        |               |   |   |



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

Report Generated on November 4, 2020

| Line | Description                                 | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|------|---|-----------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0880 | CABLE, 2 AWG 1 CONDUCTOR                    | Material              |                       | 16          | May 18, 2020 | SYSTEM     | (\$3,150.00) |   |
|      |   |                       |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$3,150.00) |   |
|      |   |                       |                       | 17          | Jun 4, 2020  | SYSTEM     | \$3,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|      | - Total                                     |                       |                       |             | (\$3,150.00) |            |              |   |
|      | Material - Total                            |                       |                       |             | (\$3,150.00) |            |              |   |
|      | CABLE, 2 AWG 1 CONDUCTOR                    | MaterialCredit        |                       | 17          | Jun 4, 2020  | SYSTEM     | \$3,150.00   |   |
|      |   |                       | - Total               |             |              |            | \$3,150.00   |   |
|      | MaterialCredit - Total                      |                       |                       |             | \$3,150.00   |            |              |   |
|      | CABLE, 2 AWG 1 CONDUCTOR                    | Other Item Adjustment | OADJ                  | 22          | Aug 17, 2020 | clarkr5    | \$2,700.00   | Final CO adjustment   |
|      |   |                       | OADJ - Total          |             |              |            | \$2,700.00   |   |
|      | Other Item Adjustment - Total               |                       |                       |             | \$2,700.00   |            |              |   |
|      | CABLE, 2 AWG 1 CONDUCTOR                    | Overrun               | Overrun               | 16          | May 18, 2020 | SYSTEM     | (\$2,700.00) |   |
|      |   |                       |                       | 16          | May 18, 2020 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 53 on the current Payment Estimate.                     |
|      |   |                       |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$2,700.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 17          | Jun 4, 2020  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 39 on the current Payment Estimate.                     |
|      |   |                       |                       | 18          | Jun 17, 2020 | SYSTEM     | (\$2,700.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 18          | Jun 17, 2020 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|      |   |                       |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$2,700.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 19          | Jul 2, 2020  | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|      |   |                       |                       | 20          | Jul 16, 2020 | SYSTEM     | (\$2,700.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 20          | Jul 16, 2020 | SYSTEM     | \$2,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|      |   |                       |                       | 20          | Jul 16, 2020 | clarkr5    | (\$2,700.00) | Waiting on CO. Correcting error due to Materials exception past estimates   |
|      |   |                       |                       | 21          | Aug 3, 2020  | SYSTEM     | (\$2,700.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                       |                       | 22          | Aug 17, 2020 | SYSTEM     | \$2,700.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.50000 - 2.50000, 'is applied (if non-zero).                      |
|      | Overrun - Total                             |                       |                       |             | (\$2,700.00) |            |              |   |
|      | Overrun - Total                             |                       |                       |             | (\$2,700.00) |            |              |   |
|      | 0880 - Total                                |                       |                       |             | \$0.00       |            |              |   |
| 0900 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material              |                       | 16          | May 18, 2020 | SYSTEM     | (\$132.00)   |   |
|      |   |                       |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$132.00)   |   |
|      |   |                       |                       | 17          | Jun 4, 2020  | SYSTEM     | \$132.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|      | - Total                                     |                       |                       |             | (\$132.00)   |            |              |   |
|      | Material - Total                            |                       |                       |             | (\$132.00)   |            |              |   |



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

Report Generated on November 4, 2020

| Line | Description                                 | Adjustment Type                                    | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks   |
|------|---|--|-----------------------|-------------|--------------|--------------|--------------|---|
| 0900 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | MaterialCredit                                     |                       | 17          | Jun 4, 2020  | SYSTEM       | \$132.00     |   |
|      |   |  | - Total               |             |              |              | \$132.00     |   |
|      | MaterialCredit - Total                      |  |                       |             |              |              | \$132.00     |   |
|      | 0900 - Total                                |  |                       |             |              |              | \$0.00       |   |
| 0910 | WIRE, 2 AWG, BARE NEUTRAL                   | Material   |                       | 16          | May 18, 2020 | SYSTEM       | (\$1,575.00) |   |
|      |   |  |                       | 17          | Jun 4, 2020  | SYSTEM       | (\$1,575.00) |   |
|      |   |  |                       | 17          | Jun 4, 2020  | SYSTEM       | \$1,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|      |   | - Total  |                       |             |              | (\$1,575.00) |              |   |
|      | Material - Total                            |  |                       |             |              |              | (\$1,575.00) |   |
|      | WIRE, 2 AWG, BARE NEUTRAL                   | MaterialCredit                                     |                       | 17          | Jun 4, 2020  | SYSTEM       | \$1,575.00   |   |
|      |   |  | - Total               |             |              |              | \$1,575.00   |   |
|      | MaterialCredit - Total                      |  |                       |             |              |              | \$1,575.00   |   |
|      | 0910 - Total                                |  |                       |             |              |              | \$0.00       |   |
|      | 0920  | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Material              |             | 14           | Apr 17, 2020 | SYSTEM       | (\$1,098.00)  |
|      |   |  |                       | 15          | May 4, 2020  | SYSTEM       | (\$1,098.00) |   |
|      |   |  |                       | 16          | May 18, 2020 | SYSTEM       | (\$1,098.00) |   |
|      |   |  |                       | 17          | Jun 4, 2020  | SYSTEM       | (\$1,098.00) |   |
|      |   |  |                       | 17          | Jun 4, 2020  | SYSTEM       | \$1,098.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|      |   |  |                       | 18          | Jun 17, 2020 | SYSTEM       | (\$1,098.00) |   |
|      |   |  |                       | 18          | Jun 17, 2020 | SYSTEM       | \$1,098.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|      |   |  |                       | 19          | Jul 2, 2020  | SYSTEM       | (\$1,098.00) |   |
|      |   |  |                       | 19          | Jul 2, 2020  | SYSTEM       | \$1,098.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|      |   |  |                       | 20          | Jul 16, 2020 | SYSTEM       | (\$1,098.00) |   |
|      |   |  |                       | 20          | Jul 16, 2020 | SYSTEM       | \$1,098.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|      |   |  |                       | 21          | Aug 3, 2020  | SYSTEM       | (\$1,098.00) |   |
|      |   |  |                       | 21          | Aug 3, 2020  | SYSTEM       | \$1,098.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|      |   |  |                       | 22          | Aug 17, 2020 | SYSTEM       | (\$1,098.00) |   |
|      |   |  |                       | 22          | Aug 17, 2020 | SYSTEM       | \$1,098.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|      |   |  |                       | 23          | Sep 1, 2020  | SYSTEM       | (\$1,098.00) |   |
|      |   |  |                       | 23          | Sep 1, 2020  | SYSTEM       | \$1,098.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 49 on the current                   |



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

Report Generated on November 4, 2020

| Line                           | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks   |
|--------------------------------|--|------------------------|-----------------------|-------------|--------------|--------------|----------------|---|
| 0920                           | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Material               |                       |             |              |              |                | Payment Estimate.   |
|                                |  |                        |                       | 24          | Sep 17, 2020 | SYSTEM       | (\$1,098.00)   |   |
|                                |  |                        |                       | 24          | Sep 17, 2020 | SYSTEM       | \$1,098.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|                                |  |                        |                       | 25          | Oct 5, 2020  | SYSTEM       | (\$1,098.00)   |   |
|                                |  |                        |                       | 25          | Oct 5, 2020  | SYSTEM       | \$1,098.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                                |  |                        |                       | 26          | Oct 19, 2020 | SYSTEM       | (\$1,098.00)   |   |
|                                |  |                        |                       | 26          | Oct 19, 2020 | SYSTEM       | \$1,098.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|                                |  |                        |                       | 27          | Nov 3, 2020  | SYSTEM       | (\$1,098.00)   |   |
|                                |  |                        |                       | 27          | Nov 3, 2020  | SYSTEM       | \$1,098.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                                |  |                        |                       | - Total     |              |              |                |   |
|                                | Material - Total                                   |                        |                       |             |              | (\$3,294.00) |                |   |
|                                | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | MaterialCredit         |                       | 15          | May 4, 2020  | SYSTEM       | \$1,098.00     |   |
|                                |  |                        |                       | 16          | May 18, 2020 | SYSTEM       | \$1,098.00     |   |
|                                |  |                        |                       | 17          | Jun 4, 2020  | SYSTEM       | \$1,098.00     |   |
|                                | - Total  |                        |                       |             |              | \$3,294.00   |                |   |
|                                | MaterialCredit - Total                             |                        |                       |             |              | \$3,294.00   |                |   |
|                                | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Other Item Adjustment  | MDPA                  | 14          | Apr 17, 2020 | clarkr5      | \$1,098.00     |   |
|                                |  |                        |                       | 17          | Jun 4, 2020  | clarkr5      | (\$1,098.00)   | Received D-15. Offsetting original adjustment   |
|                                | MDPA - Total                                       |                        |                       |             |              | \$0.00       |                |   |
|                                | Other Item Adjustment - Total                      |                        |                       |             |              | \$0.00       |                |   |
| 0920 - Total                   |  |                        |                       |             |              |              | \$0.00         |   |
| 1050                           | COFFERDAMS-BENT7                                   | Construction Stockpile |                       | 5           | Dec 3, 2019  | SYSTEM       | \$583,035.90   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 7           | Jan 3, 2020  | SYSTEM       | (\$145,758.98) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 10          | Feb 18, 2020 | SYSTEM       | (\$258,912.68) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 10          | Feb 18, 2020 | SYSTEM       | (\$120,060.65) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 11          | Mar 3, 2020  | SYSTEM       | (\$58,303.59)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                | - Total  |                        |                       |             |              | \$0.00       |                |   |
| Construction Stockpile - Total |  |                        |                       |             | \$0.00       |              |                |   |
| 1050 - Total                   |  |                        |                       |             |              |              | \$0.00         |   |
| 1100                           | BRIDGE APPROACH SLAB (MAJOR ROAD)                  | Material               |                       | 21          | Aug 3, 2020  | SYSTEM       | (\$18,375.32)  |   |
|                                |  |                        |                       | 21          | Aug 3, 2020  | SYSTEM       | \$18,375.32    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                                |  |                        |                       | 23          | Sep 1, 2020  | SYSTEM       | (\$40,843.15)  |   |
|                                |  |                        |                       | 23          | Sep 1, 2020  | SYSTEM       | \$40,843.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clarkr5   |



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

Report Generated on November 4, 2020

| Line             | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 1100             | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       |             |              |            |                | overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                   |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | (\$40,843.15)  |   |
|                  |                                   |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | \$40,843.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                   |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | (\$40,843.15)  |   |
|                  |                                   |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | \$40,843.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                   |                 |                       | 26          | Oct 19, 2020 | SYSTEM     | (\$40,843.15)  |   |
|                  |                                   |                 |                       | 26          | Oct 19, 2020 | SYSTEM     | \$40,843.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                   |                 |                       | 27          | Nov 3, 2020  | SYSTEM     | (\$40,843.15)  |   |
|                  |                                   |                 |                       | 27          | Nov 3, 2020  | SYSTEM     | \$40,843.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                   |                 |                       | - Total     |              |            | \$0.00         |   |
| Material - Total |                                   |                 |                       |             |              | \$0.00     |                |   |
| 1100 - Total     |                                   |                 |                       |             |              | \$0.00     |                |   |
| 1120             | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Material        |                       | 6           | Dec 17, 2019 | SYSTEM     | (\$196,637.71) |   |
|                  |                                   |                 |                       | 7           | Jan 3, 2020  | SYSTEM     | (\$296,013.76) |   |
|                  |                                   |                 |                       | 8           | Jan 16, 2020 | SYSTEM     | (\$395,654.11) |   |
|                  |                                   |                 |                       | 9           | Jan 31, 2020 | SYSTEM     | (\$395,654.11) |   |
|                  |                                   |                 |                       | 10          | Feb 18, 2020 | SYSTEM     | (\$395,654.11) |   |
|                  |                                   |                 |                       | 11          | Mar 3, 2020  | SYSTEM     | (\$395,654.11) |   |
|                  |                                   |                 |                       | 12          | Mar 17, 2020 | SYSTEM     | (\$395,654.11) |   |
|                  |                                   |                 |                       | 13          | Apr 3, 2020  | SYSTEM     | (\$395,654.11) |   |
|                  |                                   |                 |                       | 14          | Apr 17, 2020 | SYSTEM     | (\$395,654.11) |   |
|                  |                                   |                 |                       | 15          | May 4, 2020  | SYSTEM     | (\$395,654.11) |   |
|                  |                                   |                 |                       | 15          | May 4, 2020  | SYSTEM     | \$395,654.11   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                  |                                   |                 |                       | 16          | May 18, 2020 | SYSTEM     | (\$395,654.11) |   |
|                  |                                   |                 |                       | 16          | May 18, 2020 | SYSTEM     | \$395,654.11   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                  |                                   |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$395,654.11) |   |
|                  |                                   |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | \$395,654.11   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                  |                                   |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | (\$395,654.11) |   |
|                  |                                   |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | \$395,654.11   | This adjustment offsets the original system-generated Overrun   |



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

Report Generated on November 4, 2020

| Line | Description                       | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks  |
|------|-----------------------------------|-----------------------|-----------------------|-------------|--------------|------------|------------------|--|
| 1120 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Material              |                       |             | 2020         |            |                  | Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|      |                                   |                       | - Total               |             |              |            | (\$3,262,230.24) |  |
|      | Material - Total                  |                       |                       |             |              |            | (\$3,262,230.24) |  |
|      | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | MaterialCredit        |                       | 7           | Jan 3, 2020  | SYSTEM     | \$196,637.71     |  |
|      |                                   |                       |                       | 8           | Jan 16, 2020 | SYSTEM     | \$296,013.76     |  |
|      |                                   |                       |                       | 9           | Jan 31, 2020 | SYSTEM     | \$395,654.11     |  |
|      |                                   |                       |                       | 10          | Feb 18, 2020 | SYSTEM     | \$395,654.11     |  |
|      |                                   |                       |                       | 11          | Mar 3, 2020  | SYSTEM     | \$395,654.11     |  |
|      |                                   |                       |                       | 12          | Mar 17, 2020 | SYSTEM     | \$395,654.11     |  |
|      |                                   |                       |                       | 13          | Apr 3, 2020  | SYSTEM     | \$395,654.11     |  |
|      |                                   |                       |                       | 14          | Apr 17, 2020 | SYSTEM     | \$395,654.11     |  |
|      |                                   |                       |                       | 15          | May 4, 2020  | SYSTEM     | \$395,654.11     |  |
|      |                                   |                       | - Total               |             |              |            | \$3,262,230.24   |  |
|      | MaterialCredit - Total            |                       |                       |             |              |            | \$3,262,230.24   |  |
|      | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Other Item Adjustment | MDPA                  | 6           | Dec 17, 2019 | clarkr5    | \$196,637.71     |  |
|      |                                   |                       |                       | 7           | Jan 6, 2020  | clarkr5    | \$99,376.04      | Additional pay   |
|      |                                   |                       |                       | 8           | Jan 21, 2020 | clarkr5    | \$99,640.35      | Additional pay   |
|      |                                   |                       |                       | 12          | Mar 17, 2020 | clarkr5    | \$0.01           | Error from previous material corrections. Should bring total line adjustments to 0   |
|      |                                   |                       |                       | 15          | May 4, 2020  | clarkr5    | (\$395,654.11)   | Override adjustment for previous items   |
|      |                                   |                       | MDPA - Total          |             |              |            | \$0.00           |  |
|      | Other Item Adjustment - Total     |                       |                       |             |              |            | \$0.00           |  |
|      | 1120 - Total                      |                       |                       |             |              |            | \$0.00           |  |
| 1130 | ROCK SOCKETS (5 FT 6 IN. DIA.)    | Material              |                       | 6           | Dec 17, 2019 | SYSTEM     | (\$30,624.27)    |  |
|      |                                   |                       |                       | 7           | Jan 3, 2020  | SYSTEM     | (\$43,939.17)    |  |
|      |                                   |                       |                       | 8           | Jan 16, 2020 | SYSTEM     | (\$59,917.05)    |  |
|      |                                   |                       |                       | 9           | Jan 31, 2020 | SYSTEM     | (\$59,917.05)    |  |
|      |                                   |                       |                       | 10          | Feb 18, 2020 | SYSTEM     | (\$59,917.05)    |  |
|      |                                   |                       |                       | 11          | Mar 3, 2020  | SYSTEM     | (\$59,917.05)    |  |
|      |                                   |                       |                       | 12          | Mar 17, 2020 | SYSTEM     | (\$59,917.05)    |  |
|      |                                   |                       |                       | 13          | Apr 3, 2020  | SYSTEM     | (\$59,917.05)    |  |
|      |                                   |                       |                       | 14          | Apr 17, 2020 | SYSTEM     | (\$59,917.05)    |  |
|      |                                   |                       |                       | 15          | May 4, 2020  | SYSTEM     | (\$59,917.05)    |  |
|      |                                   |                       |                       | 15          | May 4, 2020  | SYSTEM     | \$59,917.05      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|      |                                   |                       |                       | 16          | May 18, 2020 | SYSTEM     | (\$59,917.05)    |  |



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

Report Generated on November 4, 2020

| Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |                |  |
|------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--|----------------|--|
| 1130 | ROCK SOCKETS (5 FT 6 IN. DIA.) | Material        |                       | 16          | May 18, 2020 | SYSTEM     | \$59,917.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |                |  |
|      |                                |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$59,917.05) |   |  |                |  |
|      |                                |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | \$59,917.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |                |  |
|      |                                |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | (\$59,917.05) |   |  |                |  |
|      |                                |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | \$59,917.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |                |  |
|      |                                |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$59,917.05) |   |  |                |  |
|      |                                |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | \$59,917.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |                |  |
|      |                                |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | (\$59,917.05) |   |  |                |  |
|      |                                |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | \$59,917.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |                |  |
|      |                                |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | (\$59,917.05) |   |  |                |  |
|      |                                |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | \$59,917.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |                |  |
|      |                                |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | (\$59,917.05) |   |  |                |  |
|      |                                |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | \$59,917.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |                |  |
|      |                                |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | (\$59,917.05) |   |  |                |  |
|      |                                |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | \$59,917.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |                |  |
|      |                                |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | (\$59,917.05) |   |  |                |  |
|      |                                |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | \$59,917.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |                |  |
|      |                                |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | (\$59,917.05) |   |  |                |  |
|      |                                |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | \$59,917.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |                |  |
|      |                                |                 |                       | 26          | Oct 19, 2020 | SYSTEM     | (\$59,917.05) |   |  |                |  |
|      |                                |                 |                       | 26          | Oct 19, 2020 | SYSTEM     | \$59,917.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |                |  |
|      |                                |                 |                       | 27          | Nov 3, 2020  | SYSTEM     | (\$59,917.05) |   |  |                |  |
|      |                                |                 |                       | 27          | Nov 3, 2020  | SYSTEM     | \$59,917.05   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |                |  |
|      |                                |                 |                       |             |              |            | - Total       |   |  | (\$493,982.79) |  |



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

Report Generated on November 4, 2020

| Line         | Description                    | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|--------------|--------------------------------|-----------------------|-----------------------|-------------|--------------|------------|----------------|---|
| 1130         | Material - Total               |                       |                       |             |              |            | (\$493,982.79) |   |
|              | ROCK SOCKETS (5 FT 6 IN. DIA.) | MaterialCredit        |                       | 7           | Jan 3, 2020  | SYSTEM     | \$30,624.27    |   |
|              |                                |                       |                       | 8           | Jan 16, 2020 | SYSTEM     | \$43,939.17    |   |
|              |                                |                       |                       | 9           | Jan 31, 2020 | SYSTEM     | \$59,917.05    |   |
|              |                                |                       |                       | 10          | Feb 18, 2020 | SYSTEM     | \$59,917.05    |   |
|              |                                |                       |                       | 11          | Mar 3, 2020  | SYSTEM     | \$59,917.05    |   |
|              |                                |                       |                       | 12          | Mar 17, 2020 | SYSTEM     | \$59,917.05    |   |
|              |                                |                       |                       | 13          | Apr 3, 2020  | SYSTEM     | \$59,917.05    |   |
|              |                                |                       |                       | 14          | Apr 17, 2020 | SYSTEM     | \$59,917.05    |   |
|              |                                |                       |                       | 15          | May 4, 2020  | SYSTEM     | \$59,917.05    |   |
|              |                                |                       | - Total               |             |              |            | \$493,982.79   |   |
|              | MaterialCredit - Total         |                       |                       |             |              |            | \$493,982.79   |   |
|              | ROCK SOCKETS (5 FT 6 IN. DIA.) | Other Item Adjustment | MDPA                  | 6           | Dec 17, 2019 | clarkr5    | \$30,624.27    |   |
|              |                                |                       |                       | 7           | Jan 6, 2020  | clarkr5    | \$13,314.90    | Additional pay  |
|              |                                |                       |                       | 8           | Jan 21, 2020 | clarkr5    | \$15,977.88    | Additional pay  |
|              |                                |                       |                       | 15          | May 4, 2020  | clarkr5    | (\$59,917.05)  | Override adjustment for previous items  |
|              |                                |                       | MDPA - Total          |             |              |            | \$0.00         |   |
|              | Other Item Adjustment - Total  |                       |                       |             |              |            | \$0.00         |   |
| 1130 - Total |                                |                       |                       |             |              |            | \$0.00         |   |
| 1200         | SEAL CONCRETE                  | Material              |                       | 10          | Feb 18, 2020 | SYSTEM     | (\$811,449.60) |   |
|              |                                |                       |                       | 11          | Mar 3, 2020  | SYSTEM     | (\$811,449.60) |   |
|              |                                |                       |                       | 12          | Mar 17, 2020 | SYSTEM     | (\$811,449.60) |   |
|              |                                |                       |                       | 13          | Apr 3, 2020  | SYSTEM     | (\$811,449.60) |   |
|              |                                |                       |                       | 14          | Apr 17, 2020 | SYSTEM     | (\$811,449.60) |   |
|              |                                |                       |                       | 15          | May 4, 2020  | SYSTEM     | (\$811,449.60) |   |
|              |                                |                       |                       | 15          | May 4, 2020  | SYSTEM     | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|              |                                |                       |                       | 16          | May 18, 2020 | SYSTEM     | (\$811,449.60) |   |
|              |                                |                       |                       | 16          | May 18, 2020 | SYSTEM     | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user clarkr5 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|              |                                |                       |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$811,449.60) |   |
|              |                                |                       |                       | 17          | Jun 4, 2020  | SYSTEM     | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |                                |                       |                       | 18          | Jun 17, 2020 | SYSTEM     | (\$811,449.60) |   |
|              |                                |                       |                       | 18          | Jun 17, 2020 | SYSTEM     | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |





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

Report Generated on November 4, 2020

| Line                   | Description   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount         | Remarks   |  |                  |  |
|------------------------|---------------|-----------------|-----------------------|------------------|--------------|----------------|----------------|---|--|------------------|--|
| 1200                   | SEAL CONCRETE | Material        |                       | 19               | Jul 2, 2020  | SYSTEM         | (\$811,449.60) |   |  |                  |  |
|                        |               |                 |                       | 19               | Jul 2, 2020  | SYSTEM         | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |                  |  |
|                        |               |                 |                       | 20               | Jul 16, 2020 | SYSTEM         | (\$811,449.60) |   |  |                  |  |
|                        |               |                 |                       | 20               | Jul 16, 2020 | SYSTEM         | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |                  |  |
|                        |               |                 |                       | 21               | Aug 3, 2020  | SYSTEM         | (\$811,449.60) |   |  |                  |  |
|                        |               |                 |                       | 21               | Aug 3, 2020  | SYSTEM         | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |                  |  |
|                        |               |                 |                       | 22               | Aug 17, 2020 | SYSTEM         | (\$811,449.60) |   |  |                  |  |
|                        |               |                 |                       | 22               | Aug 17, 2020 | SYSTEM         | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |                  |  |
|                        |               |                 |                       | 23               | Sep 1, 2020  | SYSTEM         | (\$811,449.60) |   |  |                  |  |
|                        |               |                 |                       | 23               | Sep 1, 2020  | SYSTEM         | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |                  |  |
|                        |               |                 |                       | 24               | Sep 17, 2020 | SYSTEM         | (\$811,449.60) |   |  |                  |  |
|                        |               |                 |                       | 24               | Sep 17, 2020 | SYSTEM         | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |                  |  |
|                        |               |                 |                       | 25               | Oct 5, 2020  | SYSTEM         | (\$811,449.60) |   |  |                  |  |
|                        |               |                 |                       | 25               | Oct 5, 2020  | SYSTEM         | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |                  |  |
|                        |               |                 |                       | 26               | Oct 19, 2020 | SYSTEM         | (\$811,449.60) |   |  |                  |  |
|                        |               |                 |                       | 26               | Oct 19, 2020 | SYSTEM         | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |                  |  |
|                        |               |                 |                       | 27               | Nov 3, 2020  | SYSTEM         | (\$811,449.60) |   |  |                  |  |
|                        |               |                 |                       | 27               | Nov 3, 2020  | SYSTEM         | \$811,449.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |                  |  |
|                        |               |                 |                       |                  |              |                | - Total        |   |  | (\$4,057,248.00) |  |
|                        |               |                 |                       | Material - Total |              |                |                |   |  | (\$4,057,248.00) |  |
|                        | SEAL CONCRETE | MaterialCredit  |                       | 11               | Mar 3, 2020  | SYSTEM         | \$811,449.60   |   |  |                  |  |
|                        |               |                 |                       | 12               | Mar 17, 2020 | SYSTEM         | \$811,449.60   |   |  |                  |  |
|                        |               |                 |                       | 13               | Apr 3, 2020  | SYSTEM         | \$811,449.60   |   |  |                  |  |
|                        |               |                 |                       | 14               | Apr 17, 2020 | SYSTEM         | \$811,449.60   |   |  |                  |  |
|                        |               |                 |                       | 15               | May 4, 2020  | SYSTEM         | \$811,449.60   |   |  |                  |  |
|                        |               |                 |                       |                  |              |                | - Total        |   |  | \$4,057,248.00   |  |
| MaterialCredit - Total |               |                 |                       |                  |              | \$4,057,248.00 |                |   |  |                  |  |
|                        | SEAL CONCRETE | Other Item      | MDPA                  | 10               | Feb 18,      | clarkr5        | \$296,491.20   | Pays up to the current contract qty   |  |                  |  |



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

Report Generated on November 4, 2020

| Line            | Description                       | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount         | Remarks   |
|-----------------|-----------------------------------|-----------------|-----------------------|--------------|--------------|------------|----------------|---|
| 1200            | SEAL CONCRETE                     | Adjustment      | MDPA                  |              | 2020         |            |                |   |
|                 |                                   |                 |                       | 11           | Mar 3, 2020  | clarkr5    | \$400,000.00   | Relief payment to allow the contractor funds to cover expenditures  |
|                 |                                   |                 |                       | 15           | May 4, 2020  | clarkr5    | (\$811,449.60) | Override adjustment for previous items  |
|                 |                                   |                 |                       | 16           | May 18, 2020 | clarkr5    | \$114,958.40   | Change Order approved on Estimate 16. Final relief payment for remaining seal course money  |
|                 |                                   |                 |                       | MDPA - Total |              |            | \$0.00         |   |
|                 | Other Item Adjustment - Total     |                 |                       |              |              |            | \$0.00         |   |
|                 | SEAL CONCRETE                     | Overrun         | Overrun               | 10           | Feb 18, 2020 | SYSTEM     | (\$514,958.40) |   |
|                 |                                   |                 |                       | 10           | Feb 18, 2020 | SYSTEM     | \$514,958.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 26 on the current Payment Estimate.                     |
|                 |                                   |                 |                       | 11           | Mar 3, 2020  | SYSTEM     | (\$514,958.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                 |                                   |                 |                       | 11           | Mar 3, 2020  | SYSTEM     | \$514,958.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 25 on the current Payment Estimate.                     |
|                 |                                   |                 |                       | 12           | Mar 17, 2020 | SYSTEM     | (\$514,958.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                 |                                   |                 |                       | 12           | Mar 17, 2020 | SYSTEM     | \$514,958.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 24 on the current Payment Estimate.                     |
|                 |                                   |                 |                       | 13           | Apr 3, 2020  | SYSTEM     | (\$514,958.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                 |                                   |                 |                       | 13           | Apr 3, 2020  | SYSTEM     | \$514,958.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 29 on the current Payment Estimate.                     |
|                 |                                   |                 |                       | 14           | Apr 17, 2020 | SYSTEM     | (\$514,958.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                 |                                   |                 |                       | 14           | Apr 17, 2020 | SYSTEM     | \$514,958.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 39 on the current Payment Estimate.                     |
|                 |                                   |                 |                       | 15           | May 4, 2020  | SYSTEM     | (\$514,958.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                 |                                   |                 |                       | 15           | May 4, 2020  | SYSTEM     | \$514,958.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 39 on the current Payment Estimate.                     |
|                 |                                   |                 | Overrun - Total       |              |              | \$0.00     |                |   |
| Overrun - Total |                                   |                 |                       |              |              | \$0.00     |                |   |
| 1200 - Total    |                                   |                 |                       |              |              | \$0.00     |                |   |
| 1210            | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Material        |                       | 8            | Jan 16, 2020 | SYSTEM     | (\$23,638.95)  |   |
|                 |                                   |                 |                       | 9            | Jan 31, 2020 | SYSTEM     | (\$62,929.62)  |   |
|                 |                                   |                 |                       | 10           | Feb 18, 2020 | SYSTEM     | (\$62,929.62)  |   |
|                 |                                   |                 |                       | 11           | Mar 3, 2020  | SYSTEM     | (\$89,957.08)  |   |
|                 |                                   |                 |                       | 12           | Mar 17, 2020 | SYSTEM     | (\$115,774.36) |   |
|                 |                                   |                 |                       | 13           | Apr 3, 2020  | SYSTEM     | (\$115,774.36) |   |
|                 |                                   |                 |                       | 14           | Apr 17, 2020 | SYSTEM     | (\$115,774.36) |   |
|                 |                                   |                 |                       | 15           | May 4, 2020  | SYSTEM     | (\$115,774.36) |   |
|                 |                                   |                 |                       | 15           | May 4, 2020  | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                 |                                   |                 |                       | 16           | May 18, 2020 | SYSTEM     | (\$115,774.36) |   |
|                 |                                   |                 |                       | 16           | May 18, 2020 | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user clarkr5   |



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

Report Generated on November 4, 2020

| Line             | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 1210             | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Material        |                       |             |              |            |                | overriding Payment Estimate Exception 29 on the current Payment Estimate.   |
|                  |                                   |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$115,774.36) |   |
|                  |                                   |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |                                   |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | (\$115,774.36) |   |
|                  |                                   |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |                                   |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$115,774.36) |   |
|                  |                                   |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |                                   |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | (\$115,774.36) |   |
|                  |                                   |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |                                   |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | (\$115,774.36) |   |
|                  |                                   |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                  |                                   |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | (\$115,774.36) |   |
|                  |                                   |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                  |                                   |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | (\$115,774.36) |   |
|                  |                                   |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                  |                                   |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | (\$115,774.36) |   |
|                  |                                   |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                  |                                   |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | (\$115,774.36) |   |
|                  |                                   |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |                                   |                 |                       | 26          | Oct 19, 2020 | SYSTEM     | (\$115,774.36) |   |
|                  |                                   |                 |                       | 26          | Oct 19, 2020 | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |                                   |                 |                       | 27          | Nov 3, 2020  | SYSTEM     | (\$115,774.36) |   |
|                  |                                   |                 |                       | 27          | Nov 3, 2020  | SYSTEM     | \$115,774.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                  |                                   |                 | - Total               |             |              |            | (\$586,778.35) |   |
| Material - Total |                                   |                 |                       |             |              |            | (\$586,778.35) |   |



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

Report Generated on November 4, 2020

| Line                          | Description                       | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount   | Remarks   |
|-------------------------------|-----------------------------------|------------------------|-----------------------|--------------|--------------|----------------|--|---|
| 1210                          | CLASS B-1 CONCRETE (SUBSTRUCTURE) | MaterialCredit         |                       | 9            | Jan 31, 2020 | SYSTEM         | \$23,638.95  |   |
|                               |                                   |                        |                       | 10           | Feb 18, 2020 | SYSTEM         | \$62,929.62  |   |
|                               |                                   |                        |                       | 11           | Mar 3, 2020  | SYSTEM         | \$62,929.62  |   |
|                               |                                   |                        |                       | 12           | Mar 17, 2020 | SYSTEM         | \$89,957.08  |   |
|                               |                                   |                        |                       | 13           | Apr 3, 2020  | SYSTEM         | \$115,774.36   |   |
|                               |                                   |                        |                       | 14           | Apr 17, 2020 | SYSTEM         | \$115,774.36   |   |
|                               |                                   |                        |                       | 15           | May 4, 2020  | SYSTEM         | \$115,774.36   |   |
|                               |                                   |                        |                       | - Total      |              |                | \$586,778.35   |   |
|                               | MaterialCredit - Total            |                        |                       |              |              |                | \$586,778.35   |   |
|                               | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Other Item Adjustment  | MDPA                  | 8            | Jan 21, 2020 | clarkr5        | \$23,638.95  |   |
|                               |                                   |                        |                       | 9            | Jan 31, 2020 | clarkr5        | \$39,290.67  | Additional pay  |
|                               |                                   |                        |                       | 11           | Mar 3, 2020  | clarkr5        | \$27,030.46  | Additional pay  |
| 12                            |                                   |                        |                       | Mar 17, 2020 | clarkr5      | \$25,817.28    | Additional payment   |   |
| 12                            |                                   |                        |                       | Mar 17, 2020 | clarkr5      | (\$3.00)       | Error from previous material corrections. Should bring total line adjustments to 0 |   |
| 15                            |                                   |                        |                       | May 4, 2020  | clarkr5      | (\$115,774.36) | Override adjustment for previous items   |   |
|                               |                                   |                        | MDPA - Total          |              |              | \$0.00         |  |   |
| Other Item Adjustment - Total |                                   |                        |                       |              |              | \$0.00         |  |   |
| 1210 - Total                  |                                   |                        |                       |              |              | \$0.00         |  |   |
| 1220                          | SLAB ON STEEL                     | Construction Stockpile |                       | 5            | Dec 3, 2019  | SYSTEM         | \$46,906.85  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                               |                                   |                        |                       | 14           | Apr 17, 2020 | SYSTEM         | (\$13.05)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                               |                                   |                        |                       | 15           | May 4, 2020  | SYSTEM         | (\$1,026.93)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                               |                                   |                        |                       | 16           | May 18, 2020 | SYSTEM         | (\$1,526.19)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                               |                                   |                        |                       | 17           | Jun 4, 2020  | SYSTEM         | (\$1,011.04)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                               |                                   |                        |                       | 19           | Jul 2, 2020  | SYSTEM         | (\$3,960.08)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                               |                                   |                        |                       | 20           | Jul 16, 2020 | SYSTEM         | (\$1,304.65)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                               |                                   |                        |                       | 21           | Aug 3, 2020  | SYSTEM         | (\$1,159.07)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                               |                                   |                        |                       | 26           | Oct 19, 2020 | SYSTEM         | (\$2,652.58)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                               |                                   |                        |                       | 27           | Nov 3, 2020  | SYSTEM         | (\$2,761.19)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                               |                                   |                        |                       | - Total      |              |                | \$31,492.07  |   |
|                               | Construction Stockpile - Total    |                        |                       |              |              |                | \$31,492.07  |   |
|                               | SLAB ON STEEL                     | Material               |                       | 14           | Apr 17, 2020 | SYSTEM         | (\$2,884.46)   |   |
|                               |                                   |                        |                       | 15           | May 4, 2020  | SYSTEM         | (\$229,928.51)   |   |
|                               |                                   |                        |                       | 15           | May 4, 2020  | SYSTEM         | \$229,928.51   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                               |                                   |                        |                       | 16           | May 18, 2020 | SYSTEM         | (\$567,353.09)   |   |



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

Report Generated on November 4, 2020

| Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks   |  |              |  |
|------|---------------|-----------------|-----------------------|-------------|--------------|------------|------------------|---|--|--------------|--|
| 1220 | SLAB ON STEEL | Material        |                       | 16          | May 18, 2020 | SYSTEM     | \$567,353.09     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |              |  |
|      |               |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$790,884.39)   |   |  |              |  |
|      |               |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | \$790,884.39     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |              |  |
|      |               |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | (\$790,884.39)   |   |  |              |  |
|      |               |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | \$790,884.39     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |              |  |
|      |               |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$1,666,417.65) |   |  |              |  |
|      |               |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | \$1,666,417.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |              |  |
|      |               |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | (\$1,954,863.55) |   |  |              |  |
|      |               |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | \$1,954,863.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |              |  |
|      |               |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | (\$2,211,123.46) |   |  |              |  |
|      |               |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | \$2,211,123.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |              |  |
|      |               |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | (\$2,211,123.46) |   |  |              |  |
|      |               |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | \$2,211,123.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clarkr5 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |  |
|      |               |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | (\$2,211,123.46) |   |  |              |  |
|      |               |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | \$2,211,123.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |              |  |
|      |               |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | (\$2,211,123.46) |   |  |              |  |
|      |               |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | \$2,211,123.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |  |
|      |               |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | (\$2,211,123.46) |   |  |              |  |
|      |               |                 |                       | 25          | Oct 5, 2020  | SYSTEM     | \$2,211,123.46   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |              |  |
|      |               |                 |                       | 26          | Oct 19, 2020 | SYSTEM     | (\$2,797,582.52) |   |  |              |  |
|      |               |                 |                       | 26          | Oct 19, 2020 | SYSTEM     | \$2,797,582.52   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |              |  |
|      |               |                 |                       | 27          | Nov 3, 2020  | SYSTEM     | (\$3,408,051.14) |   |  |              |  |
|      |               |                 |                       | 27          | Nov 3, 2020  | SYSTEM     | \$3,408,051.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkr5 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |              |  |
|      |               |                 |                       |             |              |            | - Total          |   |  | (\$2,884.46) |  |



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

Report Generated on November 4, 2020

| Line         | Description                                  | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|--------------|--|-----------------------|-----------------------|-------------|--------------|------------|----------------|---|
| 1220         | Material - Total                             |                       |                       |             |              |            | (\$2,884.46)   |   |
|              | SLAB ON STEEL                                | MaterialCredit        |                       | 15          | May 4, 2020  | SYSTEM     | \$2,884.46     |   |
|              |  |                       | - Total               |             |              |            | \$2,884.46     |   |
|              | MaterialCredit - Total                       |                       |                       |             |              |            | \$2,884.46     |   |
|              | SLAB ON STEEL                                | Other Item Adjustment | MDPA                  | 14          | Apr 17, 2020 | clarkr5    | \$2,884.46     |   |
|              |  |                       |                       | 15          | May 4, 2020  | clarkr5    | (\$2,884.46)   | Override adjustment for previous items  |
|              |  |                       | MDPA - Total          |             |              |            | \$0.00         |   |
|              | Other Item Adjustment - Total                |                       |                       |             |              |            | \$0.00         |   |
| 1220 - Total |  |                       |                       |             |              |            | \$31,492.07    |   |
| 1230         | TYPE D BARRIER                               | Material              |                       | 22          | Aug 17, 2020 | SYSTEM     | (\$83,667.99)  |   |
|              |  |                       |                       | 22          | Aug 17, 2020 | SYSTEM     | \$83,667.99    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|              |  |                       |                       | 23          | Sep 1, 2020  | SYSTEM     | (\$308,478.03) |   |
|              |  |                       |                       | 23          | Sep 1, 2020  | SYSTEM     | \$308,478.03   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|              |  |                       |                       | 24          | Sep 17, 2020 | SYSTEM     | (\$308,478.03) |   |
|              |  |                       |                       | 24          | Sep 17, 2020 | SYSTEM     | \$308,478.03   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|              |  |                       |                       | 25          | Oct 5, 2020  | SYSTEM     | (\$308,478.03) |   |
|              |  |                       |                       | 25          | Oct 5, 2020  | SYSTEM     | \$308,478.03   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|              |  |                       |                       | 26          | Oct 19, 2020 | SYSTEM     | (\$308,478.03) |   |
|              |  |                       |                       | 26          | Oct 19, 2020 | SYSTEM     | \$308,478.03   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|              |  |                       |                       | 27          | Nov 3, 2020  | SYSTEM     | (\$308,478.03) |   |
|              |  |                       |                       | 27          | Nov 3, 2020  | SYSTEM     | \$308,478.03   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|              |  |                       | - Total               |             |              |            | \$0.00         |   |
|              | Material - Total                             |                       |                       |             |              |            | \$0.00         |   |
| 1230 - Total |  |                       |                       |             |              |            | \$0.00         |   |
| 1340         | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC) | Material              |                       | 6           | Dec 17, 2019 | SYSTEM     | (\$40,713.10)  |   |
|              |  |                       |                       | 7           | Jan 3, 2020  | SYSTEM     | (\$45,106.60)  |   |
|              |  |                       |                       | 8           | Jan 16, 2020 | SYSTEM     | (\$127,118.60) |   |
|              |  |                       |                       | 9           | Jan 31, 2020 | SYSTEM     | (\$154,358.30) |   |
|              |  |                       |                       | 10          | Feb 18, 2020 | SYSTEM     | (\$208,251.90) |   |
|              |  |                       |                       | 11          | Mar 3, 2020  | SYSTEM     | (\$308,130.80) |   |
|              |  |                       |                       | 14          | Apr 17, 2020 | SYSTEM     | (\$37,139.72)  |   |
|              |  |                       |                       | 15          | May 4, 2020  | SYSTEM     | (\$241,437.47) |   |



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

Report Generated on November 4, 2020

| Line         | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount           | Remarks   |
|--------------|---|------------------------|-----------------------|-------------|--------------|--------------|------------------|---|
| 1340         | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)                        | Material               |                       |             | 2020         |              |                  |   |
|              |   |                        | - Total               |             |              |              | (\$1,162,256.49) |   |
|              | Material - Total  |                        |                       |             |              |              | (\$1,162,256.49) |   |
|              | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)                        | MaterialCredit         |                       | 7           | Jan 3, 2020  | SYSTEM       | \$40,713.10      |   |
|              |   |                        |                       | 8           | Jan 16, 2020 | SYSTEM       | \$45,106.60      |   |
|              |   |                        |                       | 9           | Jan 31, 2020 | SYSTEM       | \$127,118.60     |   |
|              |   |                        |                       | 10          | Feb 18, 2020 | SYSTEM       | \$154,358.30     |   |
|              |   |                        |                       | 11          | Mar 3, 2020  | SYSTEM       | \$208,251.90     |   |
|              |   |                        |                       | 12          | Mar 17, 2020 | SYSTEM       | \$308,130.80     |   |
|              |   |                        |                       | 15          | May 4, 2020  | SYSTEM       | \$37,139.72      |   |
|              |   |                        |                       | 16          | May 18, 2020 | SYSTEM       | \$241,437.47     |   |
|              |   |                        | - Total               |             |              |              | \$1,162,256.49   |   |
|              | MaterialCredit - Total  |                        |                       |             |              |              | \$1,162,256.49   |   |
|              | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)                        | Other Item Adjustment  | MDPA                  | 6           | Dec 17, 2019 | clarkr5      | \$40,713.10      |   |
|              |   |                        |                       | 7           | Jan 6, 2020  | clarkr5      | \$4,393.50       | Additional pay  |
|              |   |                        |                       | 8           | Jan 21, 2020 | clarkr5      | \$82,012.00      | Additional pay  |
|              |   |                        |                       | 9           | Jan 31, 2020 | clarkr5      | \$27,239.70      | Additional pay  |
|              |   |                        |                       | 10          | Feb 18, 2020 | clarkr5      | \$53,901.60      | Additional pay  |
|              |   |                        |                       | 11          | Mar 3, 2020  | clarkr5      | \$99,878.90      | Additional pay  |
|              |   |                        |                       | 12          | Mar 17, 2020 | clarkr5      | (\$8.00)         | Error from previous material corrections  |
|              |   |                        |                       | 12          | Mar 17, 2020 | clarkr5      | (\$68,130.80)    | Quantity paid to the wrong line item, with a grand total of \$308,130.80 paid to 1340. Partial correction of \$68,130.80 for a new total of \$240,000.00                          |
|              |   |                        |                       | 13          | Apr 3, 2020  | clarkr5      | (\$240,000.00)   | Quantity paid to the wrong line item. A grand total of \$308,130.80 was paid to line 1340. Final correction of (\$240,000) for a revised total of \$0.                            |
|              |   |                        |                       | 14          | Apr 17, 2020 | clarkr5      | \$37,139.72      |   |
|              |   |                        |                       | 15          | May 4, 2020  | clarkr5      | \$204,297.75     | Waiting on construction personnel to check on situation with shop drawings  |
|              |   |                        |                       | 16          | May 18, 2020 | clarkr5      | (\$241,437.47)   | Discrepancy resolved. Final adjustment bring line item adjustment to \$0  |
|              |   |                        | MDPA - Total          |             |              |              | \$0.00           |   |
|              | Other Item Adjustment - Total                                       |                        |                       |             |              |              | \$0.00           |   |
|              | 1340 - Total  |                        |                       |             |              |              | \$0.00           |   |
| 1350         | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | Construction Stockpile |                       | 16          | May 18, 2020 | SYSTEM       | \$577,068.85     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | 19          | Jul 2, 2020  | SYSTEM       | (\$184,451.60)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        | - Total               |             |              |              | \$392,617.25     |   |
|              | Construction Stockpile - Total                                      |                        |                       |             |              |              | \$392,617.25     |   |
| 1350 - Total |   |                        |                       |             |              | \$392,617.25 |                  |   |
| 1360         | SHEAR CONNECTORS  | Material               |                       | 15          | May 4, 2020  | SYSTEM       | (\$24,056.01)    |   |
|              |   |                        |                       | 15          | May 4, 2020  | SYSTEM       | \$24,056.01      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user clarkr5 overriding Payment Estimate Exception 28 on the current |



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

Report Generated on November 4, 2020

| Line         | Description                               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1360         | SHEAR CONNECTORS                          | Material        |                       |             |              |            |               | Payment Estimate.   |
|              |   |                 |                       | 16          | May 18, 2020 | SYSTEM     | (\$44,740.71) |   |
|              |   |                 |                       | 16          | May 18, 2020 | SYSTEM     | \$44,740.71   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|              |   |                 |                       | - Total     |              |            |               | \$0.00  |
|              | Material - Total                          |                 |                       |             | \$0.00       |            |               |   |
| 1360 - Total |   |                 |                       |             |              |            | \$0.00        |   |
| 1370         | CLEANING, LUBRICATING AND COATING BEARING | Material        |                       | 15          | May 4, 2020  | SYSTEM     | (\$33,551.16) |   |
|              |   |                 |                       | 15          | May 4, 2020  | SYSTEM     | \$33,551.16   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|              |   |                 |                       | 16          | May 18, 2020 | SYSTEM     | (\$41,938.95) |   |
|              |   |                 |                       | 16          | May 18, 2020 | SYSTEM     | \$41,938.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user clarkr5 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|              |   |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | (\$41,938.95) |   |
|              |   |                 |                       | 17          | Jun 4, 2020  | SYSTEM     | \$41,938.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user clarkr5 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|              |   |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | (\$41,938.95) |   |
|              |   |                 |                       | 18          | Jun 17, 2020 | SYSTEM     | \$41,938.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|              |   |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$41,938.95) |   |
|              |   |                 |                       | 19          | Jul 2, 2020  | SYSTEM     | \$41,938.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|              |   |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | (\$41,938.95) |   |
|              |   |                 |                       | 20          | Jul 16, 2020 | SYSTEM     | \$41,938.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|              |   |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | (\$41,938.95) |   |
|              |   |                 |                       | 21          | Aug 3, 2020  | SYSTEM     | \$41,938.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|              |   |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | (\$41,938.95) |   |
|              |   |                 |                       | 22          | Aug 17, 2020 | SYSTEM     | \$41,938.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|              |   |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | (\$41,938.95) |   |
|              |   |                 |                       | 23          | Sep 1, 2020  | SYSTEM     | \$41,938.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|              |   |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | (\$41,938.95) |   |
|              |   |                 |                       | 24          | Sep 17, 2020 | SYSTEM     | \$41,938.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 37 on the current Payment Estimate. |





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

Report Generated on November 4, 2020

| Line         | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks   |
|--------------|---|------------------------|-----------------------|-------------|--------------|--------------|----------------|---|
| 1370         | CLEANING, LUBRICATING AND COATING BEARING             | Material               |                       | 25          | Oct 5, 2020  | SYSTEM       | (\$75,490.11)  |   |
|              |   |                        |                       | 25          | Oct 5, 2020  | SYSTEM       | \$75,490.11    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|              |   |                        |                       | 26          | Oct 19, 2020 | SYSTEM       | (\$75,490.11)  |   |
|              |   |                        |                       | 26          | Oct 19, 2020 | SYSTEM       | \$75,490.11    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|              |   |                        |                       | 27          | Nov 3, 2020  | SYSTEM       | (\$83,877.90)  |   |
|              |   |                        |                       | 27          | Nov 3, 2020  | SYSTEM       | \$83,877.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|              |   |                        |                       | - Total     |              | \$0.00       |                |   |
|              | Material - Total                                      |                        |                       |             |              | \$0.00       |                |   |
| 1370 - Total |   |                        |                       |             |              | \$0.00       |                |   |
| 1380         | SLAB DRAIN WITH GRATE                                 | Construction Stockpile |                       | 15          | May 4, 2020  | SYSTEM       | \$874,276.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | 19          | Jul 2, 2020  | SYSTEM       | (\$116,114.78) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | 21          | Aug 3, 2020  | SYSTEM       | (\$102,454.22) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | - Total     |              | \$655,707.00 |                |   |
|              | Construction Stockpile - Total                        |                        |                       |             | \$655,707.00 |              |                |   |
| 1380 - Total |   |                        |                       |             |              | \$655,707.00 |                |   |
| 1390         | DRAINAGE SYSTEM (ON STRUCTURE)                        | Construction Stockpile |                       | 16          | May 18, 2020 | SYSTEM       | \$256,896.90   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       |             |              |              | - Total        |   |
|              | Construction Stockpile - Total                        |                        |                       |             | \$256,896.90 |              |                |   |
| 1390 - Total |   |                        |                       |             |              | \$256,896.90 |                |   |
| 1410         | FIELD APPLICATION OF INORGANIC ZINC PRIMER            | Material               |                       | 24          | Sep 17, 2020 | SYSTEM       | (\$6,333.00)   |   |
|              |   |                        |                       | 24          | Sep 17, 2020 | SYSTEM       | \$6,333.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|              |   |                        |                       | 25          | Oct 5, 2020  | SYSTEM       | (\$12,666.00)  |   |
|              |   |                        |                       | 25          | Oct 5, 2020  | SYSTEM       | \$12,666.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|              |   |                        |                       | 26          | Oct 19, 2020 | SYSTEM       | (\$18,999.00)  |   |
|              |   |                        |                       | 26          | Oct 19, 2020 | SYSTEM       | \$18,999.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|              |   |                        |                       | 27          | Nov 3, 2020  | SYSTEM       | (\$18,999.00)  |   |
|              |   |                        |                       | 27          | Nov 3, 2020  | SYSTEM       | \$18,999.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|              |   |                        |                       | - Total     |              | \$0.00       |                |   |
|              | Material - Total                                      |                        |                       |             |              | \$0.00       |                |   |
| 1410 - Total |   |                        |                       |             |              | \$0.00       |                |   |
| 1440         | MISC. FINISH FIELD COAT (SYSTEM G) - EXISTING GIRDERS | Material               |                       | 24          | Sep 17, 2020 | SYSTEM       | (\$6,333.00)   |   |
|              |   |                        |                       | 24          | Sep 17, 2020 | SYSTEM       | \$6,333.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5   |



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

Report Generated on November 4, 2020

| Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |
|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| 1440 | MISC. FINISH FIELD COAT (SYSTEM G) - EXISTING GIRDERS       | Material        |                       |                  |              |            |               | overriding Payment Estimate Exception 45 on the current Payment Estimate.   |
|      |   |                 |                       | 25               | Oct 5, 2020  | SYSTEM     | (\$12,666.00) |   |
|      |   |                 |                       | 25               | Oct 5, 2020  | SYSTEM     | \$12,666.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|      |   |                 |                       | 26               | Oct 19, 2020 | SYSTEM     | (\$18,999.00) |   |
|      |   |                 |                       | 26               | Oct 19, 2020 | SYSTEM     | \$18,999.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|      |   |                 |                       | - Total          |              |            | \$0.00        |   |
|      |   |                 |                       | Material - Total |              |            | \$0.00        |   |
|      |   |                 |                       | 1440 - Total     |              |            | \$0.00        |   |
|      |   |                 |                       |                  |              |            |               |   |
|      |   |                 |                       |                  |              |            |               |   |
| 1450 | MISC. FINISH FIELD COAT (SYSTEM G) - NEW GIRDERS            | Material        |                       | 24               | Sep 17, 2020 | SYSTEM     | (\$2,816.00)  |   |
|      |   |                 |                       | 24               | Sep 17, 2020 | SYSTEM     | \$2,816.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|      |   |                 |                       | 25               | Oct 5, 2020  | SYSTEM     | (\$2,816.00)  |   |
|      |   |                 |                       | 25               | Oct 5, 2020  | SYSTEM     | \$2,816.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|      |   |                 |                       | 26               | Oct 19, 2020 | SYSTEM     | (\$2,816.00)  |   |
|      |   |                 |                       | 26               | Oct 19, 2020 | SYSTEM     | \$2,816.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|      |   |                 |                       | - Total          |              |            | \$0.00        |   |
|      |   |                 |                       | Material - Total |              |            | \$0.00        |   |
|      |   |                 |                       | 1450 - Total     |              |            | \$0.00        |   |
|      |   |                 |                       |                  |              |            |               |   |
| 1460 | MISC. INTERMEDIATE FIELD COAT (SYSTEM G) - EXISTING GIRDERS | Material        |                       | 24               | Sep 17, 2020 | SYSTEM     | (\$6,333.00)  |   |
|      |   |                 |                       | 24               | Sep 17, 2020 | SYSTEM     | \$6,333.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|      |   |                 |                       | 25               | Oct 5, 2020  | SYSTEM     | (\$12,666.00) |   |
|      |   |                 |                       | 25               | Oct 5, 2020  | SYSTEM     | \$12,666.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|      |   |                 |                       | 26               | Oct 19, 2020 | SYSTEM     | (\$18,999.00) |   |
|      |   |                 |                       | 26               | Oct 19, 2020 | SYSTEM     | \$18,999.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|      |   |                 |                       | - Total          |              |            | \$0.00        |   |
|      |   |                 |                       | Material - Total |              |            | \$0.00        |   |
|      |   |                 |                       | 1460 - Total     |              |            | \$0.00        |   |
|      |   |                 |                       |                  |              |            |               |   |
| 1470 | MISC. INTERMEDIATE FIELD COAT (SYSTEM G) - NEW GIRDERS      | Material        |                       | 24               | Sep 17, 2020 | SYSTEM     | (\$1,632.00)  |   |
|      |   |                 |                       | 24               | Sep 17, 2020 | SYSTEM     | \$1,632.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|      |   |                 |                       | 25               | Oct 5, 2020  | SYSTEM     | (\$1,632.00)  |   |



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

Report Generated on November 4, 2020

| Line         | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 1470         | MISC. INTERMEDIATE FIELD COAT (SYSTEM G) - NEW GIRDERS | Material               |                       | 25          | Oct 5, 2020  | SYSTEM     | \$1,632.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|              |  |                        |                       | 26          | Oct 19, 2020 | SYSTEM     | (\$1,632.00) |   |
|              |  |                        |                       | 26          | Oct 19, 2020 | SYSTEM     | \$1,632.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|              | - Total  |                        |                       |             | \$0.00       |            |              |   |
|              | Material - Total                                       |                        |                       |             |              |            | \$0.00       |   |
| 1470 - Total |  |                        |                       |             |              | \$0.00     |              |   |
| 1490         | PLAIN NEOPRENE BEARING PAD                             | Construction Stockpile |                       | 16          | May 18, 2020 | SYSTEM     | \$172.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$172.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              | - Total  |                        |                       |             | \$0.00       |            |              |   |
|              | Construction Stockpile - Total                         |                        |                       |             |              |            | \$0.00       |   |
| 1490 - Total |  |                        |                       |             |              | \$0.00     |              |   |
| 1500         | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                | Construction Stockpile |                       | 16          | May 18, 2020 | SYSTEM     | \$13,650.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$3,900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              | - Total  |                        |                       |             | \$9,750.00   |            |              |   |
|              | Construction Stockpile - Total                         |                        |                       |             |              |            | \$9,750.00   |   |
| 1500 - Total |  |                        |                       |             |              | \$9,750.00 |              |   |
| 1510         | TYPE N PTFE BEARING                                    | Construction Stockpile |                       | 16          | May 18, 2020 | SYSTEM     | \$3,220.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        |                       | 19          | Jul 2, 2020  | SYSTEM     | (\$3,220.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              | - Total  |                        |                       |             | \$0.00       |            |              |   |
|              | Construction Stockpile - Total                         |                        |                       |             |              |            | \$0.00       |   |
| 1510 - Total |  |                        |                       |             |              | \$0.00     |              |   |
| 1520         | STRIP SEAL EXPANSION JOINT SYSTEM                      | Construction Stockpile |                       | 3           | Nov 5, 2019  | SYSTEM     | \$21,178.80  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        |                       | 22          | Aug 17, 2020 | SYSTEM     | (\$4,153.51) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        |                       | - Total     |              |            |              | \$17,025.29   |
|              | Construction Stockpile - Total                         |                        |                       |             |              |            | \$17,025.29  |   |
|              | STRIP SEAL EXPANSION JOINT SYSTEM                      | Material               |                       | 22          | Aug 17, 2020 | SYSTEM     | (\$8,639.14) |   |
|              |  |                        |                       | 22          | Aug 17, 2020 | SYSTEM     | \$8,639.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user clarkr5 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|              |  |                        |                       | 23          | Sep 1, 2020  | SYSTEM     | (\$8,639.14) |   |
|              |  |                        |                       | 23          | Sep 1, 2020  | SYSTEM     | \$8,639.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user clarkr5 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|              |  |                        |                       | 24          | Sep 17, 2020 | SYSTEM     | (\$8,639.14) |   |
|              |  |                        |                       | 24          | Sep 17, 2020 | SYSTEM     | \$8,639.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|              |  |                        |                       | 25          | Oct 5, 2020  | SYSTEM     | (\$8,639.14) |   |
|              |  |                        |                       | 25          | Oct 5, 2020  | SYSTEM     | \$8,639.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 45 on the current Payment Estimate. |



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

Report Generated on November 4, 2020

| Line | Description   | Adjustment Type        | Other Adjustment Type | Est. Number                    | Created Date | Created By | Amount        | Remarks   |
|------|---|------------------------|-----------------------|--------------------------------|--------------|------------|---------------|---|
| 1520 | STRIP SEAL EXPANSION JOINT SYSTEM                     | Material               |                       | 26                             | Oct 19, 2020 | SYSTEM     | (\$8,639.14)  |   |
|      |   |                        |                       | 26                             | Oct 19, 2020 | SYSTEM     | \$8,639.14    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|      |   |                        |                       | - Total                        |              |            | \$0.00        |   |
|      |   |                        |                       | Material - Total               |              |            | \$0.00        |   |
|      |   |                        |                       | 1520 - Total                   |              |            | \$17,025.29   |   |
| 1530 | MISC. MODULAR EXPANSION JOINT SYSTEM - PIER 11 and 15 | Construction Stockpile |                       | 3                              | Nov 5, 2019  | SYSTEM     | \$60,515.52   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |   |                        |                       | 22                             | Aug 17, 2020 | SYSTEM     | (\$13,970.44) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |   |                        |                       | - Total                        |              |            | \$46,545.08   |   |
|      |   |                        |                       | Construction Stockpile - Total |              |            | \$46,545.08   |   |
|      |   |                        |                       | 1530 - Total                   |              |            | \$46,545.08   |   |
| 1540 | MISC. MODULAR EXPANSION JOINT SYSTEM - PIER 19        | Construction Stockpile |                       | 3                              | Nov 5, 2019  | SYSTEM     | \$18,187.08   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |   |                        |                       | 22                             | Aug 17, 2020 | SYSTEM     | (\$4,174.76)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |   |                        |                       | - Total                        |              |            | \$14,012.32   |   |
|      |   |                        |                       | Construction Stockpile - Total |              |            | \$14,012.32   |   |
|      |   |                        |                       | 1540 - Total                   |              |            | \$14,012.32   |   |
| 1550 | MISC. MODULAR EXPANSION JOINT SYSTEM - PIER 5         | Construction Stockpile |                       | 3                              | Nov 5, 2019  | SYSTEM     | \$59,256.59   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |   |                        |                       | 22                             | Aug 17, 2020 | SYSTEM     | (\$13,602.08) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |   |                        |                       | - Total                        |              |            | \$45,654.51   |   |
|      |   |                        |                       | Construction Stockpile - Total |              |            | \$45,654.51   |   |
|      |   |                        |                       | 1550 - Total                   |              |            | \$45,654.51   |   |
| 1560 | MISC. MODULAR EXPANSION JOINT SYSTEM - PIER 8         | Construction Stockpile |                       | 3                              | Nov 5, 2019  | SYSTEM     | \$43,357.75   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |   |                        |                       | 22                             | Aug 17, 2020 | SYSTEM     | (\$9,952.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |   |                        |                       | - Total                        |              |            | \$33,405.18   |   |
|      |   |                        |                       | Construction Stockpile - Total |              |            | \$33,405.18   |   |
|      |   |                        |                       | 1560 - Total                   |              |            | \$33,405.18   |   |
| 5005 | WATER   | Material               |                       | 14                             | Apr 17, 2020 | SYSTEM     | (\$2,944.45)  |   |
|      |   |                        |                       | 15                             | May 4, 2020  | SYSTEM     | (\$2,944.45)  |   |
|      |   |                        |                       | 15                             | May 4, 2020  | SYSTEM     | \$2,944.45    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |   |                        |                       | 16                             | May 18, 2020 | SYSTEM     | (\$2,944.45)  |   |
|      |   |                        |                       | 16                             | May 18, 2020 | SYSTEM     | \$2,944.45    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |   |                        |                       | 17                             | Jun 4, 2020  | SYSTEM     | (\$2,944.45)  |   |
|      |   |                        |                       | 17                             | Jun 4, 2020  | SYSTEM     | \$2,944.45    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |   |                        |                       | 18                             | Jun 17, 2020 | SYSTEM     | (\$2,944.45)  |   |
|      |   |                        |                       | 18                             | Jun 17, 2020 | SYSTEM     | \$2,944.45    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |



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

Report Generated on November 4, 2020

| Line | Description                        | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks   |
|------|------------------------------------|-----------------------|-----------------------|--------------|--------------|------------|--------------|---|
| 5005 | WATER                              | Material              |                       | 19           | Jul 2, 2020  | SYSTEM     | (\$2,944.45) |   |
|      |                                    |                       |                       | 19           | Jul 2, 2020  | SYSTEM     | \$2,944.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |                                    |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | (\$2,944.45) |   |
|      |                                    |                       |                       | 20           | Jul 16, 2020 | SYSTEM     | \$2,944.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |                                    |                       |                       | 21           | Aug 3, 2020  | SYSTEM     | (\$2,944.45) |   |
|      |                                    |                       |                       | 21           | Aug 3, 2020  | SYSTEM     | \$2,944.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|      |                                    |                       |                       | 22           | Aug 17, 2020 | SYSTEM     | (\$2,944.45) |   |
|      |                                    |                       |                       | 22           | Aug 17, 2020 | SYSTEM     | \$2,944.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|      |                                    |                       |                       | 23           | Sep 1, 2020  | SYSTEM     | (\$2,944.45) |   |
|      |                                    |                       |                       | 23           | Sep 1, 2020  | SYSTEM     | \$2,944.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|      |                                    |                       |                       | 24           | Sep 17, 2020 | SYSTEM     | (\$2,944.45) |   |
|      |                                    |                       |                       | 24           | Sep 17, 2020 | SYSTEM     | \$2,944.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|      |                                    |                       |                       | 25           | Oct 5, 2020  | SYSTEM     | (\$2,944.45) |   |
|      |                                    |                       |                       | 25           | Oct 5, 2020  | SYSTEM     | \$2,944.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|      |                                    |                       |                       | 26           | Oct 19, 2020 | SYSTEM     | (\$2,944.45) |   |
|      |                                    |                       |                       | 26           | Oct 19, 2020 | SYSTEM     | \$2,944.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|      |                                    |                       |                       | 27           | Nov 3, 2020  | SYSTEM     | (\$2,944.45) |   |
|      |                                    |                       |                       | 27           | Nov 3, 2020  | SYSTEM     | \$2,944.45   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|      |                                    |                       |                       |              |              |            | - Total      |   |
|      | Material - Total                   |                       |                       |              |              |            | (\$2,944.45) |   |
|      | WATER                              | MaterialCredit        |                       | 15           | May 4, 2020  | SYSTEM     | \$2,944.45   |   |
|      |                                    |                       |                       | - Total      |              |            | \$2,944.45   |   |
|      | MaterialCredit - Total             |                       |                       |              |              |            | \$2,944.45   |   |
|      | WATER                              | Other Item Adjustment | MDPA                  | 14           | Apr 17, 2020 | clarkr5    | \$2,944.45   |   |
|      |                                    |                       |                       | 15           | May 4, 2020  | clarkr5    | (\$2,944.45) | Override adjustment for previous items  |
|      |                                    |                       |                       | MDPA - Total |              |            | \$0.00       |   |
|      | Other Item Adjustment - Total      |                       |                       |              |              |            | \$0.00       |   |
|      | 5005 - Total                       |                       |                       |              |              |            | \$0.00       |   |
| 5007 | MISC. High Tension Socketed Safety | Construction          |                       | 15           | May 4,       | SYSTEM     | \$16,525.60  | Payment Estimate Item Adjustment generated Stockpile  |



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

Report Generated on November 4, 2020

| Line            | Description                        | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount      | Remarks   |
|-----------------|------------------------------------|------------------------|-----------------------|-------------|--------------|----------------|-------------|---|
| 5007            | Fence TL-3                         | Stockpile              |                       |             | 2020         |                |             | Transaction   |
|                 | - Total                            |                        |                       |             | \$16,525.60  |                |             |   |
|                 | Construction Stockpile - Total     |                        |                       |             |              |                | \$16,525.60 |   |
|                 | 5007 - Total                       |                        |                       |             |              |                | \$16,525.60 |   |
| 5008            | MISC. Safety Fence Anchor Assembly | Construction Stockpile |                       | 15          | May 4, 2020  | SYSTEM         | \$2,300.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 | - Total                            |                        |                       |             | \$2,300.00   |                |             |   |
|                 | Construction Stockpile - Total     |                        |                       |             |              |                | \$2,300.00  |   |
|                 | 5008 - Total                       |                        |                       |             |              |                | \$2,300.00  |   |
| 5014            | FLOWABLE BACKFILL                  | Material               |                       | 21          | Aug 3, 2020  | SYSTEM         | (\$585.00)  |   |
|                 |                                    |                        |                       | 21          | Aug 3, 2020  | SYSTEM         | \$585.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                 |                                    |                        |                       | 22          | Aug 17, 2020 | SYSTEM         | (\$585.00)  |   |
|                 |                                    |                        |                       | 22          | Aug 17, 2020 | SYSTEM         | \$585.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                 |                                    |                        |                       | 23          | Sep 1, 2020  | SYSTEM         | (\$585.00)  |   |
|                 |                                    |                        |                       | 23          | Sep 1, 2020  | SYSTEM         | \$585.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user clarkr5 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                 |                                    |                        |                       | 24          | Sep 17, 2020 | SYSTEM         | (\$585.00)  |   |
|                 |                                    |                        |                       | 24          | Sep 17, 2020 | SYSTEM         | \$585.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user clarkr5 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                 |                                    |                        | - Total               |             |              | \$0.00         |             |   |
|                 | Material - Total                   |                        |                       |             |              |                | \$0.00      |   |
| 5014 - Total    |                                    |                        |                       |             |              | \$0.00         |             |   |
| Overall - Total |                                    |                        |                       |             |              | \$1,590,044.78 |             |   |