



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 15, 2021

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 37 | Contract ID 190517-G18 Prime Contractor APAC-Central, Inc. | Pay Period Start January 2, 2021 Pay Period End January 15, 2021 | Original Contract Amount \$17,207,074.81 Net Change Order Amount (\$95,915.39) Current Contract Amount \$17,111,159.42 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| January 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | WILLAM |
| January 20, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd |
| January 20, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2020 | December 1, 2020 | 98.76% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 37 | | | |
|--|--------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 190517-G18 | | | |
| Total Posted Items Pay | \$31,276.95 | \$16,868,435.45 | \$16,899,712.40 |
| Gross Item Adjustments | (\$1,653.65) | (\$774,439.54) | (\$776,093.19) |
| 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 | \$131,816.19 | \$131,816.19 |
| | | \$16,225,812.10 | \$16,255,435.40 |
| Contract Total Payable This Estimate: | \$29,623.30 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J8P0601B | 1190 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$25.900 | 47.57 | \$1,232.06 |
| | 1550 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | LF | \$1.000 | 1,440 | \$1,440.00 |
| | 1590 | 9019902 | MISC.LUMINAIRE, LED B | EA | \$575.000 | 5 | \$2,875.00 |
| Project J8P0601B - Total | | | | | | | \$5,547.06 |
| J8P0601C | 2180 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | SQYD | \$86.100 | 2.67 | \$229.89 |
| | 2970 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$27.550 | 30.49 | \$840.00 |
| | 3160 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | EA | \$770.000 | 3 | \$2,310.00 |
| | 3210 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | LF | \$25.000 | 68 | \$1,700.00 |
| | 3320 | 9020211 | SIGNAL HEAD, TYPE 1S | EA | \$480.000 | 4 | \$1,920.00 |
| | 3530 | 9029902 | MISC.UNINTERRUPTIBLE POWER SUPPLY | EA | \$9,365.000 | 2 | \$18,730.00 |
| Project J8P0601C - Total | | | | | | | \$25,729.89 |
| Overall - Total | | | | | | | \$31,276.95 |

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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J8P0601B | 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -45,132.4 | \$7.00 | (\$315,926.80) |
| | 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overriding Payment Estimate Exception 3 on the current Payment Estimate. | 45,132.4 | \$7.00 | \$315,926.80 |
| | 0210 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048F MIX) | Material | | | -404.8 | \$71.60 | (\$28,983.68) |
| | 0210 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048F MIX) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overriding Payment Estimate Exception 6 on the current Payment Estimate. | 404.8 | \$71.60 | \$28,983.68 |



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| Progress Estimate Number 37 | | Contract ID Prime Contractor | 190517-G18 APAC-Central, Inc. | Pay Period Start Pay Period End | January 2, 2021 January 15, 2021 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$17,207,074.81 (\$95,915.39) \$17,111,159.42 | |
|--------------------------------|----------|--|----------------------------------|------------------------------------|---|--|---|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J8P0601B | 0230 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | | -800.2 | \$103.50 | (\$82,820.70) |
| | 0230 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user willam overriding Payment Estimate Exception 7 on the current Payment Estimate. | 800.2 | \$103.50 | \$82,820.70 |
| | 0370 | DRAIN BASIN | MaterialCredit | | | 4 | \$1,345.00 | \$5,380.00 |
| | 0370 | DRAIN BASIN | Material | | | -4 | \$1,345.00 | (\$5,380.00) |
| | 0460 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -15.9 | \$1,180.00 | (\$18,762.00) |
| | 0460 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | MaterialCredit | | | 29 | \$1,180.00 | \$34,220.00 |
| | 0460 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Material | | | -29 | \$1,180.00 | (\$34,220.00) |
| | 0460 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 29.000; Overrun Quantity Balance 15.90. | 15.9 | \$1,180.00 | \$18,762.00 |
| | 0550 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | | -3,055.889 | \$67.50 | (\$206,272.51) |
| | 0550 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overriding Payment Estimate Exception 20 on the current Payment Estimate. | 3,055.889 | \$67.50 | \$206,272.51 |
| | 0710 | FLOWABLE BACKFILL | MaterialCredit | | | 10 | \$150.00 | \$1,500.00 |
| | 1240 | MISC. | Material | | | -11,590.6 | \$38.50 | (\$446,238.10) |
| | 1240 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willam overriding Payment Estimate Exception 5 on the current Payment Estimate. | 11,590.6 | \$38.50 | \$446,238.10 |
| | 1590 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,755.65) |
| J8P0601C | 2090 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | | 1 | \$4,745.00 | \$4,745.00 |
| | 2090 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | -1 | \$4,745.00 | (\$4,745.00) |
| | 2100 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -93.736 | \$202.55 | (\$18,986.23) |
| | 2100 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 93.736; Overrun Quantity Balance 373.74. | 93.736 | \$202.55 | \$18,986.23 |
| | 2690 | PRECAST CONCRETE | MaterialCredit | | | 6 | \$1,725.00 | \$10,350.00 |



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

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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 |
|---------------------------------------|----------|---|------------------------|---|--|---|---------------------------------|---------------------|
| Progress Estimate Number 37 | | Contract ID 190517-G18 Prime Contractor APAC-Central, Inc. | | Pay Period Start January 2, 2021 Pay Period End January 15, 2021 | | Original Contract Amount \$17,207,074.81 Net Change Order Amount (\$95,915.39) Current Contract Amount \$17,111,159.42 | | |
| J8P0601C | | MANHOLE - 72 IN. | | | | | | |
| | 2690 | PRECAST CONCRETE MANHOLE - 72 IN. | Material | | | -6 | \$1,725.00 | (\$10,350.00) |
| | 3160 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,398.00) |
| | 5115 | TEMPORARY RAISED PAVEMENT MARKER | MaterialCredit | | | 600 | \$2.10 | \$1,260.00 |
| | 5115 | TEMPORARY RAISED PAVEMENT MARKER | Material | | | -600 | \$2.10 | (\$1,260.00) |
| J8P3150 | 3690 | MISC. | Material | | | -42 | \$297.00 | (\$12,474.00) |
| | 3690 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user william overriding Payment Estimate Exception 1 on the current Payment Estimate. | 42 | \$297.00 | \$12,474.00 |
| | 3710 | MISC. | Material | | | -1 | \$14,650.00 | (\$14,650.00) |
| | 3710 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user william overriding Payment Estimate Exception 23 on the current Payment Estimate. | 1 | \$14,650.00 | \$14,650.00 |
| | 3720 | SUBSTRUCTURE REPAIR (FORMED) | MaterialCredit | | | 40 | \$96.45 | \$3,858.00 |
| | 3720 | SUBSTRUCTURE REPAIR (FORMED) | Material | | | -40 | \$96.45 | (\$3,858.00) |
| | 3730 | SUPERSTRUCTURE REPAIR (UNFORMED) | MaterialCredit | | | 19 | \$135.35 | \$2,571.65 |
| | 3730 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | | -19 | \$135.35 | (\$2,571.65) |
| Total | | | | | | | | (\$1,653.65) |



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

Report Generated on January 20, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J8P0601B | FAS S601(53) | Grading and paving | 160 | GREENE | from north of County Road 94 to north of I-44 between Willard and Springfield |
| J8P0601C | FAS S602(1) | Grading and paving | 160 | GREENE | from near Route AB to near north of County Road 94 in Willard |
| J8P3150 | FAS S602(65) | Bridge rehabilitation | 160 | GREENE | over Frisco Highline Trail |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|--------------------|-----------------------|-----------------------|
| J8P0601B | This Estimate | Previous | To Date | |
| | Posted Item Pay | \$5,547.06 | \$9,733,653.47 | \$9,739,200.53 |
| | Gross Item Adjustments | (\$255.65) | (\$390,317.36) | (\$390,573.01) |
| | Gross Item Pay | \$5,291.41 | \$9,343,336.11 | \$9,348,627.52 |
| | 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 | \$76,167.16 | \$76,167.16 |
| J8P0601C | This Estimate | Previous | To Date | |
| | Posted Item Pay | \$25,729.89 | \$6,974,754.58 | \$7,000,484.47 |
| | Gross Item Adjustments | (\$1,398.00) | (\$377,692.53) | (\$379,090.53) |
| | Gross Item Pay | \$24,331.89 | \$6,597,062.05 | \$6,621,393.94 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$54,242.79 | \$54,242.79 |
| J8P3150 | This Estimate | Previous | To Date | |
| | Posted Item Pay | \$0.00 | \$160,027.40 | \$160,027.40 |
| | Gross Item Adjustments | \$0.00 | (\$6,429.65) | (\$6,429.65) |
| | Gross Item Pay | \$0.00 | \$153,597.75 | \$153,597.75 |
| | 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 | \$1,406.24 | \$1,406.24 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 20, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8P3150, Item 2169903, Project Item Line Number 3690, Material Set 2169903, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on PAL No. to be assigned to Line Number. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P3150, Item 2169903, Project Item Line Number 3690, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting on PAL No. to be assigned to Line Number. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | All testing has been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 4010150, Project Item Line Number 1340, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 4019905, Project Item Line Number 1240, Material Set 401990596, Material 1071APSMCF - Cellulose Fiber for Stone Mastic Asph @, Acceptance Action Generic 1071APSMCF is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 4030017, Project Item Line Number 0210, Material Set 403001796, Material 0403SP048F - Superpave 4.8 mm, Des F, Acceptance Action Generic AspHigh is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 4030132, Project Item Line Number 0230, Material Set 403013296, Material 1071APSMCF - Cellulose Fiber for Stone Mastic Asph @, Acceptance Action Generic 1071APSMCF is insufficient. | Waiting on PAL No. to be assigned to Line Number. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 4030132, Project Item Line Number 0230, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 4071005, Project Item Line Number 0240, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Used SS-1. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6071050, Project Item Line Number 0290, Material Set 607105096, Material 1043FMCLFBAC60 - Chain Link Fence Fabric Alum Coated 60", Acceptance Action Generic 1043FMCLFBAC60 is insufficient. | Have shipping papers, waiting to be reported. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6091011, Project Item Line Number 0330, Material Set 609101196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Tests have been completed for Class B w/air. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6092032, Project Item Line Number 1260, Material Set 609203296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Used clear cure. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601C, Item 6092032, Project Item Line Number 2960, Material Set 609203296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Used clear cure. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6094010, Project Item Line Number 0370, Material Set 6094010, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient. | Waiting on shipping papers. | WILLAM | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6094010, Project Item Line Number 0370, Material Set 6094010, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient. | Waiting on shipping papers. | WILLAM | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0601C, Item 6123000A, Project Item Line Number 2090, Material Set 6123000A, Material 0616TMTCC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTCC is insufficient. | Waiting on Certification. | WILLAM | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0601C, Item 6131010, Project Item Line Number 2100, Material Set 613101096, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | This Override was generated by the system. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601C, Item 6131017, Project Item Line Number 2150, Material Set 6131017, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL No. to be assigned to Line Number. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6132018, Project Item Line Number 0460, Material Set 613201896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | Waiting on QA & QC E rock gradations. | WILLAM | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6173000, Project Item Line Number 0550, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Tests have been completed. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601B, Item 6173000, Project Item Line Number 0550, Material Set 617300096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Tests have been completed for B-1 w/air. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P0601C, Item 6208064A, Project Item Line Number 5115, Material Set 6208064A96, Material 0616TMTCC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTCC is insufficient. | Waiting on Certification. | WILLAM | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3150, Item 7039901, Project Item Line Number 3710, Material Set 7039901, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting on PAL No. to be assigned to Line Number. | WILLAM | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P3150, Item 7040101, Project Item Line Number 3720, Material Set 704010196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance | Waiting on QC & QA E rock gradations. | WILLAM | Acknowledged |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 20, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-------------------------------------|------------|--------------|
| Action Generic 1005GECMLS is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J8P3150, Item 7040103, Project Item Line Number 3730, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient. | Waiting on Certification. | WILLAM | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0601C, Item 7310072, Project Item Line Number 2690, Material Set 731007296, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient. | Waiting on shipping papers. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601B, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6132018, Minor Item. | This Override was system generated. | WILLAM | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601C, Project Item Line Number 2100, Contract Line Item Number 2100, Item 6131010, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601B, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6131015, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601B, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6131010, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601B, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6132019, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601B, Project Item Line Number 0830, Contract Line Item Number 0830, Item 7261018, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601C, Project Item Line Number 2870, Contract Line Item Number 2870, Item 8061005, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601C, Project Item Line Number 2130, Contract Line Item Number 2130, Item 6131014, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601C, Project Item Line Number 2170, Contract Line Item Number 2170, Item 6132018, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601C, Project Item Line Number 2230, Contract Line Item Number 2230, Item 6161005, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601C, Project Item Line Number 2240, Contract Line Item Number 2240, Item 6161008, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601C, Project Item Line Number 2260, Contract Line Item Number 2260, Item 6161025, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601C, Project Item Line Number 2140, Contract Line Item Number 2140, Item 6131015, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601C, Project Item Line Number 2150, Contract Line Item Number 2150, Item 6131017, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G18, Contract Project J8P0601B, Project Item Line Number 5007, Contract Line Item Number 5007, Item 3049907, Minor Item. | Will be on next Change Order. | WILLAM | Acknowledged |



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

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 190517-G18 | J8P0601B | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 19.00 | 2.54 | 21.54 | ACRE | 21.54 | \$6,675.00 | \$143,779.50 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$220,000.00 | \$220,000.00 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 187,361.00 | -1,301.00 | 186,060.00 | CUYD | 186,060.00 | \$7.25 | \$1,348,935.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 157,216.00 | -59.00 | 157,157.00 | CUYD | 157,157.00 | \$0.45 | \$70,720.65 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 112.40 | 0.00 | 112.40 | STA | 112.40 | \$426.25 | \$47,910.50 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 1,017.00 | -35.00 | 982.00 | CUYD | 982.00 | \$31.80 | \$31,227.60 |
| | | 0001 | 0070 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 1,119.00 | 0.00 | 1,119.00 | CUYD | 1,119.00 | \$56.00 | \$62,664.00 |
| | | 0001 | 0080 | 2063300 | CLASS 4 EXCAVATION | 145.00 | 0.00 | 145.00 | CUYD | 145.00 | \$35.35 | \$5,125.75 |
| | | 0001 | 0090 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,975.00 | \$1,975.00 |
| | | 0001 | 0100 | 2072000 | LINEAR GRADING CLASS 2 | 5.50 | -5.50 | 0.00 | STA | 0.00 | \$2,150.00 | \$0.00 |
| | | 0001 | 0110 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 99,765.00 | -4,124.60 | 95,640.40 | SQYD | 95,640.40 | \$7.00 | \$669,482.80 |
| | | 0001 | 0120 | 3049907 | MISC.FURNISHING AND PLACING 2 IN. TO 3 IN. ROCK | 93.00 | 0.00 | 93.00 | CUYD | 93.00 | \$36.85 | \$3,427.05 |
| | | 0001 | 0130 | 3049907 | MISC.FURNISHING AND PLACING 6 IN. TO 8 IN. ROCK | 99.00 | 0.00 | 99.00 | CUYD | 99.00 | \$34.85 | \$3,450.15 |
| | | 0001 | 0140 | 3049907 | MISC.FURNISHING AND PLACING BOULDER, 1 FOOT TO 2 FOOT | 945.00 | 160.00 | 1,105.00 | CUYD | 1,105.00 | \$36.85 | \$40,719.25 |
| | | 0001 | 0150 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 560.30 | 21.00 | 581.30 | TONS | 581.30 | \$15.00 | \$8,719.50 |
| | | 0001 | 0160 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 2,555.60 | 93.40 | 2,649.00 | TONS | 2,572.85 | \$57.55 | \$148,067.52 |
| | | 0001 | 0170 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 1,007.40 | -592.60 | 414.80 | TONS | 143.53 | \$66.70 | \$9,573.45 |
| | | 0001 | 0180 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,250.00 | \$11,250.00 |
| | | 0001 | 0190 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,850.00 | \$25,850.00 |
| | | 0001 | 0200 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 2,473.70 | 68.00 | 2,541.70 | TONS | 2,457.03 | \$69.50 | \$170,763.58 |
| | | 0001 | 0210 | 4030017 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048F MIX) | 404.80 | 0.00 | 404.80 | TONS | 404.80 | \$71.60 | \$28,983.68 |
| | | 0001 | 0220 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 4,331.00 | 314.00 | 4,645.00 | TONS | 4,589.37 | \$65.40 | \$300,144.80 |
| | | 0001 | 0230 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 704.80 | 95.40 | 800.20 | TONS | 800.20 | \$103.50 | \$82,820.70 |
| | | 0001 | 0240 | 4071005 | TACK COAT | 11,515.00 | 677.00 | 12,192.00 | GAL | 12,192.00 | \$2.25 | \$27,432.00 |
| | | 0001 | 0250 | 5021305 | CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS) | 5,450.70 | -5,450.70 | 0.00 | SQYD | 0.00 | \$43.55 | \$0.00 |
| | | 0001 | 0260 | 5029905 | MISC.8 IN. TRUCK APRON (PIGMENTED AND TEXTURED) | 451.10 | 0.00 | 451.10 | SQYD | 451.10 | \$62.75 | \$28,306.52 |
| | | 0001 | 0270 | 6044011 | PIPE COLLAR, TYPE A | 5.00 | 1.00 | 6.00 | EA | 6.00 | \$1,500.00 | \$9,000.00 |
| | | 0001 | 0280 | 6044012 | PIPE COLLAR, TYPE B | 6.00 | 0.00 | 6.00 | EA | 3.00 | \$1,850.00 | \$5,550.00 |
| | | 0001 | 0290 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 138.00 | 21.00 | 159.00 | LF | 159.00 | \$55.55 | \$8,832.45 |
| | | 0001 | 0300 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 121.70 | 0.00 | 121.70 | SQYD | 121.70 | \$55.85 | \$6,796.94 |
| | | 0001 | 0310 | 6089905 | MISC.8 IN. CONCRETE MEDIAN STRIP (PIGMENTED AND TEXTURED) | 131.30 | 0.00 | 131.30 | SQYD | 131.30 | \$63.30 | \$8,311.29 |
| | | 0001 | 0320 | 6089905 | MISC.CONCRETE MEDIAN (PIGMENTED AND TEXTURED) | 990.40 | -990.40 | 0.00 | SQYD | 0.00 | \$57.85 | \$0.00 |
| | | 0001 | 0330 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$53.60 | \$4,288.00 |
| | | 0001 | 0340 | 6091041 | CONCRETE GUTTER TYPE A | 418.00 | 0.00 | 418.00 | LF | 418.00 | \$47.00 | \$19,646.00 |
| | | 0001 | 0350 | 6091052 | CURB AND GUTTER TYPE B | 3,002.00 | 0.00 | 3,002.00 | LF | 3,002.00 | \$20.25 | \$60,790.50 |
| | | 0001 | 0360 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 311.00 | 0.00 | 311.00 | LF | 311.00 | \$13.25 | \$4,120.75 |
| | | 0001 | 0370 | 6094010 | DRAIN BASIN | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,345.00 | \$5,380.00 |
| | | 0001 | 0380 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 297.00 | 0.00 | 297.00 | CUYD | 297.00 | \$32.85 | \$9,756.45 |
| | | 0001 | 0390 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 297.00 | 0.00 | 297.00 | CUYD | 297.00 | \$57.00 | \$16,929.00 |
| | | 0001 | 0400 | 6097000 | ROCK LINING | 190.00 | -2.00 | 188.00 | CUYD | 188.00 | \$109.00 | \$20,492.00 |
| | | 0001 | 0410 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 37.30 | -4.70 | 32.60 | SQYD | 108.56 | \$202.50 | \$21,983.40 |
| | | 0001 | 0420 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 3.70 | 0.00 | 3.70 | SQYD | 0.00 | \$4.05 | \$0.00 |
| | | 0001 | 0430 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 3.70 | 0.00 | 3.70 | SQYD | 0.00 | \$18.25 | \$0.00 |
| | | 0001 | 0440 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,636.00 | 40.00 | 1,676.00 | LF | 312.00 | \$5.05 | \$1,575.60 |
| | | 0001 | 0450 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 80.00 | -36.00 | 44.00 | EA | 138.00 | \$13.15 | \$1,814.70 |
| | | 0001 | 0460 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR | 13.10 | 0.00 | 13.10 | CUYD | 29.00 | \$1,180.00 | \$34,220.00 |



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

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 190517-G18 | J8P0601B | | | | CLASS A PARTIAL DEPTH PAVEMENT REPAIR | | | | | | | |
| | | 0001 | 0470 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 176.70 | 0.00 | 176.70 | SQYD | 258.42 | \$86.00 | \$22,224.12 |
| | | 0001 | 0480 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$885.00 | \$3,540.00 |
| | | 0001 | 0490 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,075.00 | \$7,525.00 |
| | | 0001 | 0500 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,350.00 | \$6,750.00 |
| | | 0001 | 0510 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$935.00 | \$7,480.00 |
| | | 0001 | 0520 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$1,785.00 | \$39,270.00 |
| | | 0001 | 0530 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$290.00 | \$290.00 |
| | | 0001 | 0540 | 6161070 | TUBULAR MARKER | 144.00 | 0.00 | 144.00 | EA | 0.00 | \$91.00 | \$0.00 |
| | | 0001 | 0550 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 4,792.00 | 0.00 | 4,792.00 | LF | 4,792.00 | \$67.50 | \$323,460.00 |
| | | 0001 | 0560 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$335,000.00 | \$335,000.00 |
| | | 0001 | 0570 | 6189902 | | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0580 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 37.00 | 0.00 | 37.00 | EA | 37.00 | \$232.50 | \$8,602.50 |
| | | 0001 | 0590 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$202.25 | \$202.25 |
| | | 0001 | 0600 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$455.00 | \$910.00 |
| | | 0001 | 0610 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$404.45 | \$2,426.70 |
| | | 0001 | 0620 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 60.00 | 0.00 | 60.00 | EA | 60.00 | \$20.25 | \$1,215.00 |
| | | 0001 | 0630 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$660.00 | \$3,960.00 |
| | | 0001 | 0640 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 35,936.00 | 0.00 | 35,936.00 | LF | 35,936.00 | \$0.15 | \$5,390.40 |
| | | 0001 | 0650 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 147.00 | 0.00 | 147.00 | LF | 142.00 | \$2.90 | \$411.80 |
| | | 0001 | 0660 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW LT/RT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$910.00 | \$9,100.00 |
| | | 0001 | 0670 | 6209903 | MISC.12 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,060.00 | 0.00 | 2,060.00 | LF | 1,353.00 | \$2.90 | \$3,923.70 |
| | | 0001 | 0680 | 6209903 | MISC.24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 226.00 | 0.00 | 226.00 | LF | 0.00 | \$6.05 | \$0.00 |
| | | 0001 | 0690 | 6209903 | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 55,266.00 | 0.00 | 55,266.00 | LF | 53,098.00 | \$0.15 | \$7,964.70 |
| | | 0001 | 0700 | 6209903 | MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,262.00 | 0.00 | 3,262.00 | LF | 2,042.00 | \$0.40 | \$816.80 |
| | | 0001 | 0710 | 6214600A | FLOWABLE BACKFILL | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$150.00 | \$1,500.00 |
| | | 0001 | 0720 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,269.00 | 667.00 | 3,936.00 | SQYD | 3,936.00 | \$6.50 | \$25,584.00 |
| | | 0001 | 0730 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 1,958.00 | 400.30 | 2,358.30 | SQYD | 2,149.00 | \$1.75 | \$3,760.75 |
| | | 0001 | 0740 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 234.90 | 0.00 | 234.90 | STA | 234.90 | \$42.40 | \$9,959.76 |
| | | 0001 | 0750 | 6269903 | MISC.TRANSVERSE RUMBLE STRIPS | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$10.15 | \$974.40 |
| | | 0001 | 0760 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$83,650.00 | \$83,650.00 |
| | | 0001 | 0770 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 387.80 | 0.00 | 387.80 | CUYD | 387.80 | \$475.00 | \$184,205.00 |
| | | 0001 | 0780 | 7061030 | REINFORCING STEEL (CULVERTS) | 67,630.00 | 0.00 | 67,630.00 | LB | 67,630.00 | \$1.30 | \$87,919.00 |
| | | 0001 | 0790 | 7250312A | 12 IN. PIPE GROUP B | 137.00 | 0.00 | 137.00 | LF | 137.00 | \$39.50 | \$5,411.50 |
| | | 0001 | 0800 | 7250415 | 15 IN. PIPE GROUP C | 3.00 | 0.00 | 3.00 | LF | 3.00 | \$315.00 | \$945.00 |
| | | 0001 | 0810 | 7261012 | 12 IN. PIPE GROUP A | 133.00 | 0.00 | 133.00 | LF | 133.00 | \$33.50 | \$4,455.50 |
| | | 0001 | 0820 | 7261015 | 15 IN. PIPE GROUP A | 210.00 | 0.00 | 210.00 | LF | 210.00 | \$26.25 | \$5,512.50 |
| | | 0001 | 0830 | 7261018 | 18 IN. PIPE GROUP A | 2,175.00 | -344.00 | 1,831.00 | LF | 2,149.00 | \$30.30 | \$65,114.70 |
| | | 0001 | 0840 | 7261024 | 24 IN. PIPE GROUP A | 461.00 | 10.00 | 471.00 | LF | 471.00 | \$37.50 | \$17,662.50 |
| | | 0001 | 0850 | 7261030 | 30 IN. PIPE GROUP A | 326.00 | 0.00 | 326.00 | LF | 326.00 | \$73.25 | \$23,879.50 |
| | | 0001 | 0860 | 7261036 | 36 IN. PIPE GROUP A | 153.00 | 0.00 | 153.00 | LF | 153.00 | \$97.50 | \$14,917.50 |
| | | 0001 | 0870 | 7261042 | 42 IN. PIPE GROUP A | 73.00 | 0.00 | 73.00 | LF | 73.00 | \$126.25 | \$9,216.25 |
| | | 0001 | 0880 | 7261048 | 48 IN. PIPE GROUP A | 81.00 | 0.00 | 81.00 | LF | 81.00 | \$145.45 | \$11,781.45 |
| | | 0001 | 0890 | 7261054 | 54 IN. PIPE GROUP A | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$183.85 | \$16,546.50 |



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

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 190517-G18 | J8P0601B | 0001 | 0900 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 18.00 | 0.00 | 18.00 | FT | 10.00 | \$575.00 | \$5,750.00 |
| | | 0001 | 0910 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 29.00 | 0.00 | 29.00 | FT | 29.00 | \$575.00 | \$16,675.00 |
| | | 0001 | 0920 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 13.00 | 0.00 | 13.00 | FT | 13.00 | \$565.00 | \$7,345.00 |
| | | 0001 | 0930 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 26.00 | 0.00 | 26.00 | FT | 22.00 | \$625.25 | \$13,755.50 |
| | | 0001 | 0940 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 89.00 | 0.00 | 89.00 | FT | 89.00 | \$635.00 | \$56,515.00 |
| | | 0001 | 0950 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 22.00 | 0.00 | 22.00 | FT | 22.00 | \$960.00 | \$21,120.00 |
| | | 0001 | 0960 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$965.00 | \$4,825.00 |
| | | 0001 | 0970 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,030.00 | \$1,030.00 |
| | | 0001 | 0980 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$1,260.00 | \$17,640.00 |
| | | 0001 | 0990 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,215.00 | \$6,075.00 |
| | | 0001 | 1000 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$1,700.00 | \$15,300.00 |
| | | 0001 | 1010 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 |
| | | 0001 | 1020 | 7320654A | 54 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,875.00 | \$4,875.00 |
| | | 0001 | 1030 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 11.00 | -2.00 | 9.00 | EA | 9.00 | \$1,265.00 | \$11,385.00 |
| | | 0001 | 1040 | 7321016A | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 1.00 | 2.00 | EA | 1.00 | \$1,215.00 | \$1,215.00 |
| | | 0001 | 1050 | 7321018A | 36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,615.00 | \$4,615.00 |
| | | 0001 | 1060 | 7321019A | 42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,325.00 | \$8,650.00 |
| | | 0001 | 1070 | 7321020A | 48 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,140.00 | \$6,140.00 |
| | | 0001 | 1080 | 8051000A | SEEDING - COOL SEASON MIXTURES | 35.30 | 0.00 | 35.30 | ACRE | 35.30 | \$1,520.00 | \$53,656.00 |
| | | 0001 | 1090 | 8061003 | SEDIMENT TRAP EXCAVATION | 206.40 | 0.00 | 206.40 | CUYD | 206.40 | \$171.75 | \$35,449.20 |
| | | 0001 | 1100 | 8061004 | SEDIMENT TRAP ROCK | 273.80 | 0.00 | 273.80 | CUYD | 273.80 | \$70.75 | \$19,371.35 |
| | | 0001 | 1110 | 8061005 | ROCK DITCH CHECK | 2,160.00 | 372.00 | 2,532.00 | LF | 2,532.00 | \$11.20 | \$28,358.40 |
| | | 0001 | 1120 | 8061006 | ALTERNATE DITCH CHECK | 5,120.00 | 0.00 | 5,120.00 | LF | 1,916.00 | \$5.60 | \$10,729.60 |
| | | 0001 | 1130 | 8061007A | CURB INLET CHECK | 61.00 | 0.00 | 61.00 | EA | 0.00 | \$111.65 | \$0.00 |
| | | 0001 | 1140 | 8061016 | SEDIMENT REMOVAL | 1,036.00 | 0.00 | 1,036.00 | CUYD | 110.00 | \$35.35 | \$3,888.50 |
| | | 0001 | 1150 | 8061017 | TEMPORARY SEEDING AND MULCHING | 8.90 | 0.00 | 8.90 | ACRE | 8.90 | \$1,015.00 | \$9,033.50 |
| | | 0001 | 1160 | 8061019 | SILT FENCE | 19,515.00 | 0.00 | 19,515.00 | LF | 13,177.00 | \$2.55 | \$33,601.35 |
| | | 0001 | 1170 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 7,013.00 | 0.00 | 7,013.00 | SQYD | 5,680.00 | \$3.80 | \$21,584.00 |
| | | 0002 | 1180 | 4019905 | MISC.11.5 IN. BITUMINOUS PAVEMENT | 44,816.40 | 4,104.70 | 48,921.10 | SQYD | 48,921.00 | \$31.70 | \$1,550,795.70 |
| | | 0002 | 1190 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 200.50 | 0.00 | 200.50 | STA | 200.50 | \$25.90 | \$5,192.95 |
| | | 0004 | 1220 | 4010103 | 10 INCHES, BITUMINOUS PAVEMENT | 22,384.40 | -765.00 | 21,619.40 | SQYD | 21,619.40 | \$29.15 | \$630,205.51 |
| | | 0006 | 1235 | 3049905 | | 12,299.20 | -991.00 | 11,308.20 | SQYD | 11,308.20 | \$1.45 | \$16,396.89 |
| | | 0006 | 1240 | 4019905 | | 12,299.20 | -708.60 | 11,590.60 | SQYD | 11,590.60 | \$38.50 | \$446,238.10 |
| | | 0006 | 1250 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 1,271.00 | -1,271.00 | 0.00 | LF | 0.00 | \$27.35 | \$0.00 |
| | | 0006 | 1260 | 6092032 | CONCRETE CURB LOW PROFILE TYPE F | 393.00 | 0.00 | 393.00 | LF | 393.00 | \$28.30 | \$11,121.90 |
| | | 0006 | 1265 | 6240104A | SEPARATION GEOTEXTILE | 12,299.00 | 0.00 | 12,299.00 | SQYD | 12,299.00 | \$0.65 | \$7,994.35 |
| | | 0006 | 1270 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 33.20 | 0.00 | 33.20 | STA | 33.20 | \$45.30 | \$1,503.96 |
| | | 0006 | 1280 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 3.50 | 0.00 | 3.50 | STA | 3.50 | \$111.60 | \$390.60 |
| | | 0008 | 1340 | 4010150 | TYPE A2 SHOULDER | 20,660.80 | -1,031.00 | 19,629.80 | SQYD | 19,629.80 | \$21.80 | \$427,929.64 |
| | | 0011 | 1360 | 6061060 | MGS GUARDRAIL | 4,575.00 | 0.00 | 4,575.00 | LF | 3,359.00 | \$20.50 | \$68,859.50 |
| | | 0011 | 1370 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 988.00 | 0.00 | 988.00 | LF | 988.00 | \$24.50 | \$24,206.00 |
| | | 0011 | 1380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,538.00 | \$15,228.00 |
| | | 0011 | 1390 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,192.00 | \$2,192.00 |
| | | 0011 | 1400 | 6061080 | MGS END ANCHOR | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$985.00 | \$9,850.00 |



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

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190517-G18 | J8P0601B | 0011 | 1410 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 21.00 | 0.00 | 21.00 | EA | 17.00 | \$2,554.00 | \$43,418.00 |
| | | 0020 | 1420 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,800.00 | \$3,800.00 |
| | | 0020 | 1430 | 9011064 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$3,450.00 | \$103,500.00 |
| | | 0020 | 1440 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 31.00 | 0.00 | 31.00 | EA | 31.00 | \$770.00 | \$23,870.00 |
| | | 0020 | 1450 | 9011250 | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$435.00 | \$2,175.00 |
| | | 0020 | 1460 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,045.00 | \$28,180.00 |
| | | 0020 | 1470 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 1,788.00 | 0.00 | 1,788.00 | LF | 1,788.00 | \$6.70 | \$11,979.60 |
| | | 0020 | 1480 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 139.00 | 0.00 | 139.00 | LF | 139.00 | \$11.20 | \$1,556.80 |
| | | 0020 | 1490 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 758.00 | 0.00 | 758.00 | LF | 758.00 | \$24.00 | \$18,192.00 |
| | | 0020 | 1500 | 9014502 | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE | 184.00 | 0.00 | 184.00 | LF | 184.00 | \$28.25 | \$5,198.00 |
| | | 0020 | 1510 | 9015010 | TRENCHING TYPE I | 7,267.00 | 0.00 | 7,267.00 | LF | 7,267.00 | \$4.50 | \$32,701.50 |
| | | 0020 | 1520 | 9015030 | TRENCHING TYPE III | 1,768.00 | 0.00 | 1,768.00 | LF | 1,768.00 | \$12.75 | \$22,542.00 |
| | | 0020 | 1530 | 9016120 | PULL BOX, CONCRETE, STANDARD | 33.00 | 0.00 | 33.00 | EA | 33.00 | \$2,285.00 | \$75,405.00 |
| | | 0020 | 1540 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 4,320.00 | 0.00 | 4,320.00 | LF | 4,320.00 | \$2.10 | \$9,072.00 |
| | | 0020 | 1550 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 3,720.00 | 0.00 | 3,720.00 | LF | 3,720.00 | \$1.00 | \$3,720.00 |
| | | 0020 | 1560 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 17,860.00 | 0.00 | 17,860.00 | LF | 14,302.00 | \$2.65 | \$37,900.30 |
| | | 0020 | 1570 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 31.00 | 0.00 | 31.00 | EA | 31.00 | \$1,600.00 | \$49,600.00 |
| | | 0020 | 1580 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,675.00 | \$14,700.00 |
| | | 0020 | 1590 | 9019902 | MISC.LUMINAIRE, LED B | 31.00 | 0.00 | 31.00 | EA | 31.00 | \$575.00 | \$17,825.00 |
| | | 0040 | 1600 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 24.20 | 0.00 | 24.20 | CUYD | 24.20 | \$1,008.00 | \$24,393.60 |
| | | 0040 | 1610 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 13.80 | 0.00 | 13.80 | CUYD | 13.80 | \$1,680.00 | \$23,184.00 |
| | | 0040 | 1620 | 9031210 | STRUCTURAL STEEL POSTS | 2,390.00 | 0.00 | 2,390.00 | LB | 2,378.00 | \$3.15 | \$7,490.70 |
| | | 0040 | 1630 | 9031220 | PIPE POSTS | 4,180.00 | 0.00 | 4,180.00 | LB | 3,328.00 | \$3.15 | \$10,483.20 |
| | | 0040 | 1640 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 35.00 | 0.00 | 35.00 | EA | 35.00 | \$155.40 | \$5,439.00 |
| | | 0040 | 1650 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 144.00 | 0.00 | 144.00 | LF | 138.50 | \$10.80 | \$1,495.80 |
| | | 0040 | 1660 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 1,697.00 | 0.00 | 1,697.00 | LF | 1,697.00 | \$9.00 | \$15,273.00 |
| | | 0040 | 1670 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 354.00 | 0.00 | 354.00 | LF | 354.00 | \$21.80 | \$7,717.20 |
| | | 0040 | 1680 | 9035004A | SH-FLAT SHEET | 1,343.00 | 0.00 | 1,343.00 | SQFT | 1,343.00 | \$20.50 | \$27,531.50 |
| | | 0040 | 1690 | 9035011A | ST-STRUCTURAL | 605.00 | 0.00 | 605.00 | SQFT | 524.25 | \$20.30 | \$10,642.28 |
| | | 0040 | 1700 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 536.00 | 0.00 | 536.00 | SQFT | 354.25 | \$23.80 | \$8,431.15 |
| | | 0040 | 1705 | 9039902 | MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$23,047.00 | \$46,094.00 |
| | | 0001 | 5001 | 8061050 | TYPE C BERM | 0.00 | 225.00 | 225.00 | LF | 225.00 | \$27.83 | \$6,261.75 |
| | | 0001 | 5002 | 6089905 | MISC.Misc. Concrete Median Strip With Tie Bars (Pigmented and Textured) | 0.00 | 1,061.00 | 1,061.00 | SQYD | 1,061.00 | \$60.40 | \$64,084.40 |
| | | 0001 | 5003 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$7,561.44 | \$7,561.44 |
| | | 0001 | 5004 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$2,880.22 | \$2,880.22 |
| | | 0001 | 5005 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$2,655.61 | \$2,655.61 |
| | | 0001 | 5006 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$29,153.34 | \$29,153.34 |
| | | 0001 | 5007 | 3049907 | MISC.Placing Rock for Sink Hole | 0.00 | 187.00 | 187.00 | CUYD | 208.00 | \$16.22 | \$3,373.76 |
| | | 0001 | 5008 | 4030308 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | 0.00 | 228.30 | 228.30 | TONS | 175.68 | \$73.55 | \$12,921.26 |
| | | 0001 | 5009 | 3049910 | MISC.Type 5 Aggregate For Base | 0.00 | 141.00 | 141.00 | TONS | 141.00 | \$16.27 | \$2,294.07 |
| | | 0001 | 5010 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 12,447.00 | 12,447.00 | LF | 12,447.00 | \$3.25 | \$40,452.75 |
| | | 0001 | 5011 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$30,840.81 | \$30,840.81 |
| | | 0001 | 5012 | 6169901 | MISC.Flagger Cost | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$17,000.00 | \$17,000.00 |
| | | 0001 | 5013 | 7319902 | MISC.Drop Inlet Top | 0.00 | 20.00 | 20.00 | EA | 20.00 | \$1,165.00 | \$23,300.00 |
| | | 0001 | 5014 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$55,087.07 | \$55,087.07 |
| | | 0001 | 5015 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$10,860.93 | \$10,860.93 |



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

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|---|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 190517-G18 | Project J8P0601B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$9,739,200.42 |
| | J8P0601C | 0001 | 1710 | 2013000 | CLEARING AND GRUBBING | 14.00 | 1.16 | 15.16 | ACRE | 15.16 | \$6,960.00 | \$105,513.60 |
| | | 0001 | 1720 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$212,000.00 | \$212,000.00 |
| | | 0001 | 1730 | 2035000 | UNCLASSIFIED EXCAVATION | 142,279.00 | 0.00 | 142,279.00 | CUYD | 142,279.00 | \$6.55 | \$931,927.45 |
| | | 0001 | 1740 | 2036000 | COMPACTING EMBANKMENT | 77,534.00 | 0.00 | 77,534.00 | CUYD | 77,534.00 | \$0.45 | \$34,890.30 |
| | | 0001 | 1750 | 2037075 | COMPACTING IN CUT | 59.50 | 0.00 | 59.50 | STA | 59.50 | \$527.25 | \$31,371.38 |
| | | 0001 | 1760 | 2063000 | CLASS 3 EXCAVATION | 1,213.00 | 0.00 | 1,213.00 | CUYD | 1,213.00 | \$8.45 | \$10,249.85 |
| | | 0001 | 1770 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 121.00 | 0.00 | 121.00 | CUYD | 121.00 | \$48.50 | \$5,868.50 |
| | | 0001 | 1780 | 2063300 | CLASS 4 EXCAVATION | 910.00 | 0.00 | 910.00 | CUYD | 910.00 | \$35.35 | \$32,168.50 |
| | | 0001 | 1790 | 2063500 | CULVERT CLEANOUT | 6.00 | 0.00 | 6.00 | EA | 5.00 | \$1,450.00 | \$7,250.00 |
| | | 0001 | 1795 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,150.00 | \$15,150.00 |
| | | 0001 | 1800 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 61,196.00 | -3,390.00 | 57,806.00 | SQYD | 57,806.00 | \$7.20 | \$416,203.20 |
| | | 0001 | 1810 | 3049910 | MISC.PERMANANT AGG EDGE TREATMENT | 293.80 | 0.00 | 293.80 | TONS | 293.80 | \$14.55 | \$4,274.79 |
| | | 0001 | 1820 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 1,624.80 | 0.00 | 1,624.80 | TONS | 1,468.68 | \$60.95 | \$89,516.05 |
| | | 0001 | 1830 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 1,111.80 | -704.70 | 407.10 | TONS | 407.10 | \$62.60 | \$25,484.46 |
| | | 0001 | 1840 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,250.00 | \$11,250.00 |
| | | 0001 | 1850 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,850.00 | \$25,850.00 |
| | | 0001 | 1860 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 2,346.70 | 22.60 | 2,369.30 | TONS | 2,369.30 | \$70.75 | \$167,627.98 |
| | | 0001 | 1870 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 4,129.20 | 476.50 | 4,605.70 | TONS | 4,605.70 | \$66.00 | \$303,976.20 |
| | | 0001 | 1880 | 4071005 | TACK COAT | 8,589.00 | 930.00 | 9,519.00 | GAL | 9,519.00 | \$2.20 | \$20,941.80 |
| | | 0001 | 1890 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | 35.00 | 0.00 | 35.00 | SQYD | 35.00 | \$115.00 | \$4,025.00 |
| | | 0001 | 1900 | 5029905 | MISC.8 IN. TRUCK APRON (PIGMENTED AND TEXTURED) | 934.00 | 0.00 | 934.00 | SQYD | 934.00 | \$61.00 | \$56,974.00 |
| | | 0001 | 1910 | 6044011 | PIPE COLLAR, TYPE A | 9.00 | 0.00 | 9.00 | EA | 7.00 | \$1,425.00 | \$9,975.00 |
| | | 0001 | 1920 | 6044012 | PIPE COLLAR, TYPE B | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,800.00 | \$0.00 |
| | | 0001 | 1930 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$55.55 | \$5,666.10 |
| | | 0001 | 1940 | 6081010 | CONCRETE CURB RAMP | 39.50 | 0.00 | 39.50 | SQYD | 39.50 | \$118.00 | \$4,661.00 |
| | | 0001 | 1950 | 6081012 | TRUNCATED DOMES | 220.00 | 0.00 | 220.00 | SQFT | 220.00 | \$13.00 | \$2,860.00 |
| | | 0001 | 1960 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 29.20 | 0.00 | 29.20 | SQYD | 29.20 | \$57.00 | \$1,664.40 |
| | | 0001 | 1970 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 287.10 | 0.00 | 287.10 | SQYD | 287.10 | \$48.20 | \$13,838.22 |
| | | 0001 | 1980 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,308.70 | 0.00 | 1,308.70 | SQYD | 1,308.70 | \$34.60 | \$45,281.02 |
| | | 0001 | 1990 | 6089905 | MISC.8 IN. CONCRETE MEDIAN STRIP (PIGMENTED AND TEXTURED) | 680.70 | 0.00 | 680.70 | SQYD | 680.70 | \$57.35 | \$39,038.14 |
| | | 0001 | 2000 | 6089905 | MISC.CONCRETE MEDIAN (PIGMENTED AND TEXTURED) | 1,292.30 | -1,292.30 | 0.00 | SQYD | 0.00 | \$60.90 | \$0.00 |
| | | 0001 | 2010 | 6091041 | CONCRETE GUTTER TYPE A | 303.00 | 0.00 | 303.00 | LF | 303.00 | \$44.00 | \$13,332.00 |
| | | 0001 | 2020 | 6091052 | CURB AND GUTTER TYPE B | 6,156.00 | 0.00 | 6,156.00 | LF | 6,156.00 | \$21.45 | \$132,046.20 |
| | | 0001 | 2030 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 700.00 | 0.00 | 700.00 | LF | 700.00 | \$12.10 | \$8,470.00 |
| | | 0001 | 2040 | 6097000 | ROCK LINING | 114.00 | 0.00 | 114.00 | CUYD | 114.00 | \$109.10 | \$12,437.40 |
| | | 0001 | 2050 | 6122010 | IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,530.00 | \$1,530.00 |
| | | 0001 | 2060 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,145.00 | \$4,290.00 |
| | | 0001 | 2070 | 6122020 | REPLACEMENT SAND BARREL | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$153.00 | \$0.00 |
| | | 0001 | 2080 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 6.00 | -11.00 | -5.00 | EA | 0.00 | \$1,020.00 | \$0.00 |
| | | 0001 | 2090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,745.00 | \$4,745.00 |
| | | 0001 | 2100 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 166.00 | 4.00 | 170.00 | SQYD | 543.74 | \$202.55 | \$110,134.54 |
| | | 0001 | 2110 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 16.60 | 0.00 | 16.60 | SQYD | 0.00 | \$4.05 | \$0.00 |
| | | 0001 | 2120 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 16.60 | 0.00 | 16.60 | SQYD | 0.00 | \$18.25 | \$0.00 |
| | | 0001 | 2130 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 462.00 | 24.00 | 486.00 | LF | 1,096.00 | \$5.10 | \$5,589.60 |
| | | 0001 | 2140 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 190.00 | 12.00 | 202.00 | EA | 212.00 | \$13.15 | \$2,787.80 |



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

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--|-----------|---|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 190517-G18 | J8P0601C | 0001 | 2150 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 30.00 | 0.00 | 30.00 | EA | 147.00 | \$11.15 | \$1,639.05 |
| | | 0001 | 2160 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 23.00 | 0.00 | 23.00 | EA | 0.00 | \$24.30 | \$0.00 |
| | | 0001 | 2170 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 2.50 | 0.00 | 2.50 | CUYD | 30.33 | \$1,200.00 | \$36,396.00 |
| | | 0001 | 2180 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 33.00 | 0.00 | 33.00 | SQYD | 33.00 | \$86.10 | \$2,841.30 |
| | | 0001 | 2190 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$886.00 | \$2,658.00 |
| | | 0001 | 2200 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$910.00 | \$10,920.00 |
| | | 0001 | 2210 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,250.00 | \$2,250.00 |
| | | 0001 | 2220 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$290.00 | \$290.00 |
| | | 0001 | 2230 | 6161005 | CONSTRUCTION SIGNS | 2,167.00 | 0.00 | 2,167.00 | SQFT | 2,886.79 | \$10.15 | \$29,300.92 |
| | | 0001 | 2240 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 22.00 | 1.00 | 23.00 | EA | 24.00 | \$113.25 | \$2,718.00 |
| | | 0001 | 2250 | 6161009 | FLAG ASSEMBLY | 13.00 | 28.00 | 41.00 | EA | 29.00 | \$33.35 | \$967.15 |
| | | 0001 | 2260 | 6161025 | CHANNELIZER (TRIM LINE) | 184.00 | 550.00 | 734.00 | EA | 784.00 | \$48.00 | \$37,632.00 |
| | | 0001 | 2270 | 6161030 | TYPE III MOVEABLE BARRICADE | 107.00 | 0.00 | 107.00 | EA | 57.00 | \$192.00 | \$10,944.00 |
| | | 0001 | 2280 | 6161070 | TUBULAR MARKER | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$91.00 | \$0.00 |
| | | 0001 | 2290 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,600.00 | \$30,400.00 |
| | | 0001 | 2300 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 951.00 | -851.00 | 100.00 | LF | 100.00 | \$18.35 | \$1,835.00 |
| | | 0001 | 2310 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 2,129.00 | -2,378.00 | -249.00 | LF | 0.00 | \$9.20 | \$0.00 |
| | | 0001 | 2320 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$400,864.44 | \$400,864.44 |
| | | 0001 | 2330 | 6189902 | | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 2340 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 428.00 | 0.00 | 428.00 | LF | 428.00 | \$25.00 | \$10,700.00 |
| | | 0001 | 2350 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$235.00 | \$7,520.00 |
| | | 0001 | 2360 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$205.00 | \$205.00 |
| | | 0001 | 2370 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 8.00 | 0.00 | 8.00 | EA | 7.00 | \$455.00 | \$3,185.00 |
| | | 0001 | 2380 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$405.00 | \$2,025.00 |
| | | 0001 | 2390 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$182.00 | \$1,092.00 |
| | | 0001 | 2400 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 171.00 | 0.00 | 171.00 | EA | 171.00 | \$20.25 | \$3,462.75 |
| | | 0001 | 2410 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$655.00 | \$5,895.00 |
| | | 0001 | 2420 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 59,870.00 | -67,350.00 | -7,480.00 | LF | 0.00 | \$1.25 | \$0.00 |
| | | 0001 | 2430 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 54,400.00 | -65,030.00 | -10,630.00 | LF | 114.00 | \$1.25 | \$142.50 |
| | | 0001 | 2440 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 32,418.00 | 0.00 | 32,418.00 | LF | 31,974.00 | \$0.15 | \$4,796.10 |
| | | 0001 | 2450 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 376.00 | 0.00 | 376.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 2460 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,109.00 | 0.00 | 1,109.00 | LF | 1,090.00 | \$2.95 | \$3,215.50 |
| | | 0001 | 2470 | 6207001 | PAVEMENT MARKING REMOVAL | 7,870.00 | 0.00 | 7,870.00 | LF | 7,870.00 | \$1.10 | \$8,657.00 |
| | | 0001 | 2480 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW LT/RT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$910.00 | \$3,640.00 |
| | | 0001 | 2490 | 6209903 | MISC.12 IN. YELLOW HIGH BUILD WATERBORNE PAINT, TYPE L BEADS | 4,953.00 | 0.00 | 4,953.00 | LF | 2,380.00 | \$2.95 | \$7,021.00 |
| | | 0001 | 2500 | 6209903 | MISC.24 IN. WHITE HIGH BUILD WATERBORNE PAINT, TYPE L BEADS | 288.00 | 0.00 | 288.00 | LF | 0.00 | \$6.00 | \$0.00 |
| 0001 | 2510 | 6209903 | MISC.24 IN. YELLOW HIGH BUILD WATERBORNE PAINT, TYPE L BEADS | 331.00 | 0.00 | 331.00 | LF | 0.00 | \$6.00 | \$0.00 | | |
| 0001 | 2520 | 6209903 | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAINT, TYPE L BEADS | 41,577.00 | 0.00 | 41,577.00 | LF | 24,335.00 | \$0.15 | \$3,650.25 | | |
| 0001 | 2530 | 6209903 | MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAINT, TYPE L BEADS | 1,583.00 | 0.00 | 1,583.00 | LF | 1,206.00 | \$0.40 | \$482.40 | | |
| 0001 | 2540 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,999.00 | 0.00 | 3,999.00 | SQYD | 3,999.00 | \$6.45 | \$25,793.55 | | |
| 0001 | 2550 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 106.50 | 0.00 | 106.50 | STA | 106.50 | \$30.00 | \$3,195.00 | | |
| 0001 | 2560 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$77,000.00 | \$77,000.00 | | |



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

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|------------------------------------|-----------|---|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 190517-G18 | J8P0601C | 0001 | 2570 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 243.10 | 0.00 | 243.10 | CUYD | 243.10 | \$475.00 | \$115,472.50 |
| | | 0001 | 2580 | 7061030 | REINFORCING STEEL (CULVERTS) | 41,530.00 | 0.00 | 41,530.00 | LB | 41,530.00 | \$1.30 | \$53,989.00 |
| | | 0001 | 2590 | 7250312A | 12 IN. PIPE GROUP B | 161.00 | 0.00 | 161.00 | LF | 161.00 | \$30.00 | \$4,830.00 |
| | | 0001 | 2600 | 7250315A | 15 IN. PIPE GROUP B | 32.00 | 0.00 | 32.00 | LF | 32.00 | \$37.00 | \$1,184.00 |
| | | 0001 | 2610 | 7250342A | 42 IN. PIPE GROUP B | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$82.00 | \$1,968.00 |
| | | 0001 | 2620 | 7261012 | 12 IN. PIPE GROUP A | 196.00 | 0.00 | 196.00 | LF | 196.00 | \$30.00 | \$5,880.00 |
| | | 0001 | 2630 | 7261015 | 15 IN. PIPE GROUP A | 396.00 | 0.00 | 396.00 | LF | 396.00 | \$30.00 | \$11,880.00 |
| | | 0001 | 2640 | 7261018 | 18 IN. PIPE GROUP A | 428.00 | 0.00 | 428.00 | LF | 428.00 | \$43.00 | \$18,404.00 |
| | | 0001 | 2650 | 7261024 | 24 IN. PIPE GROUP A | 595.00 | 0.00 | 595.00 | LF | 595.00 | \$45.00 | \$26,775.00 |
| | | 0001 | 2660 | 7261030 | 30 IN. PIPE GROUP A | 8.00 | 0.00 | 8.00 | LF | 1.00 | \$155.00 | \$155.00 |
| | | 0001 | 2670 | 7261036 | 36 IN. PIPE GROUP A | 45.00 | 0.00 | 45.00 | LF | 45.00 | \$83.50 | \$3,757.50 |
| | | 0001 | 2680 | 7261042 | 42 IN. PIPE GROUP A | 169.00 | 0.00 | 169.00 | LF | 169.00 | \$120.00 | \$20,280.00 |
| | | 0001 | 2690 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 6.00 | 0.00 | 6.00 | FT | 6.00 | \$1,725.00 | \$10,350.00 |
| | | 0001 | 2700 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 44.00 | 0.00 | 44.00 | FT | 44.00 | \$360.00 | \$15,840.00 |
| | | 0001 | 2710 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 9.00 | 0.00 | 9.00 | FT | 9.00 | \$820.00 | \$7,380.00 |
| | | 0001 | 2720 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 2.00 | 0.00 | 2.00 | FT | 2.00 | \$4,040.00 | \$8,080.00 |
| | | 0001 | 2730 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$965.00 | \$5,790.00 |
| | | 0001 | 2740 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,030.00 | \$2,060.00 |
| | | 0001 | 2750 | 7320042A | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,375.00 | \$2,375.00 |
| | | 0001 | 2760 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$975.00 | \$975.00 |
| | | 0001 | 2770 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,030.00 | \$10,300.00 |
| | | 0001 | 2780 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,265.00 | \$12,650.00 |
| | | 0001 | 2790 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,212.00 | \$12,120.00 |
| | | 0001 | 2800 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,670.00 | \$0.00 |
| | | 0001 | 2810 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 2820 | 7320642A | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,050.00 | \$6,100.00 |
| | | 0001 | 2830 | 7321016A | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,212.00 | \$4,848.00 |
| | | 0001 | 2840 | 8051000A | SEEDING - COOL SEASON MIXTURES | 22.90 | 0.00 | 22.90 | ACRE | 22.90 | \$1,525.00 | \$34,922.50 |
| | | 0001 | 2850 | 8061003 | SEDIMENT TRAP EXCAVATION | 110.30 | 0.00 | 110.30 | CUYD | 110.30 | \$171.75 | \$18,944.02 |
| | | 0001 | 2860 | 8061004 | SEDIMENT TRAP ROCK | 146.50 | 0.00 | 146.50 | CUYD | 146.50 | \$71.75 | \$10,511.38 |
| | | 0001 | 2870 | 8061005 | ROCK DITCH CHECK | 1,728.00 | 0.00 | 1,728.00 | LF | 3,074.00 | \$11.20 | \$34,428.80 |
| | | 0001 | 2880 | 8061006 | ALTERNATE DITCH CHECK | 3,244.00 | 0.00 | 3,244.00 | LF | 255.00 | \$5.60 | \$1,428.00 |
| | | 0001 | 2890 | 8061007A | CURB INLET CHECK | 41.00 | 0.00 | 41.00 | EA | 0.00 | \$112.00 | \$0.00 |
| | | 0001 | 2900 | 8061016 | SEDIMENT REMOVAL | 658.00 | 0.00 | 658.00 | CUYD | 0.00 | \$45.45 | \$0.00 |
| | | 0001 | 2910 | 8061017 | TEMPORARY SEEDING AND MULCHING | 5.90 | 0.00 | 5.90 | ACRE | 1.10 | \$1,015.00 | \$1,116.50 |
| | | 0001 | 2920 | 8061019 | SILT FENCE | 13,310.00 | 0.00 | 13,310.00 | LF | 4,855.00 | \$2.55 | \$12,380.25 |
| | | 0001 | 2930 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$76,950.00 | \$76,950.00 |
| | | 0002 | 2940 | 4019905 | MISC.11.5 IN. BITUMINOUS PAVEMENT | 33,965.00 | -2,597.30 | 31,367.70 | SQYD | 31,367.70 | \$32.60 | \$1,022,587.02 |
| | | 0002 | 2950 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 1,542.00 | -1,542.00 | 0.00 | LF | 0.00 | \$27.50 | \$0.00 |
| | | 0002 | 2960 | 6092032 | CONCRETE CURB LOW PROFILE TYPE F | 716.00 | 0.00 | 716.00 | LF | 716.00 | \$25.10 | \$17,971.60 |
| | | 0002 | 2970 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 155.90 | 0.00 | 155.90 | STA | 138.39 | \$27.55 | \$3,812.64 |
| 0002 | 2980 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 3.50 | 0.00 | 3.50 | STA | 3.50 | \$127.91 | \$447.68 | | |
| 0004 | 3040 | 4010103 | 10 INCHES, BITUMINOUS PAVEMENT | 9,809.40 | -410.00 | 9,399.40 | SQYD | 9,399.40 | \$31.50 | \$296,081.10 | | |
| 0006 | 3060 | 4010150 | TYPE A2 SHOULDER | 12,490.80 | -85.00 | 12,405.80 | SQYD | 12,405.80 | \$22.00 | \$272,927.60 | | |
| 0011 | 3080 | 6061060 | MGS GUARDRAIL | 1,888.00 | 0.00 | 1,888.00 | LF | 712.50 | \$20.50 | \$14,606.25 | | |



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

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190517-G18 | J8P0601C | 0011 | 3090 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$2,192.00 | \$4,384.00 |
| | | 0011 | 3100 | 6061080 | MGS END ANCHOR | 10.00 | 0.00 | 10.00 | EA | 5.00 | \$985.00 | \$4,925.00 |
| | | 0011 | 3110 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10.00 | 0.00 | 10.00 | EA | 5.00 | \$2,554.00 | \$12,770.00 |
| | | 0020 | 3120 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,610.00 | \$20,880.00 |
| | | 0020 | 3130 | 9011064 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$3,450.00 | \$82,800.00 |
| | | 0020 | 3140 | 9011106 | BRACKET ARM, 6 FT. OR 1.8 M | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$345.00 | \$3,450.00 |
| | | 0020 | 3150 | 9011112 | BRACKET ARM, 12 FT. OR 3.6 M | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$735.00 | \$5,880.00 |
| | | 0020 | 3160 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$770.00 | \$10,780.00 |
| | | 0020 | 3170 | 9011250 | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$435.00 | \$2,175.00 |
| | | 0020 | 3180 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$7,045.00 | \$35,225.00 |
| | | 0020 | 3190 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 1,097.00 | 0.00 | 1,097.00 | LF | 1,097.00 | \$6.70 | \$7,349.90 |
| | | 0020 | 3200 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 138.00 | 0.00 | 138.00 | LF | 138.00 | \$9.70 | \$1,338.60 |
| | | 0020 | 3210 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 1,190.00 | 68.00 | 1,258.00 | LF | 1,258.00 | \$25.00 | \$31,450.00 |
| | | 0020 | 3220 | 9014502 | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE | 130.00 | 0.00 | 130.00 | LF | 130.00 | \$28.25 | \$3,672.50 |
| | | 0020 | 3230 | 9015010 | TRENCHING TYPE I | 4,963.00 | 0.00 | 4,963.00 | LF | 4,963.00 | \$4.50 | \$22,333.50 |
| | | 0020 | 3240 | 9016120 | PULL BOX, CONCRETE, STANDARD | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$2,285.00 | \$82,260.00 |
| | | 0020 | 3250 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 730.00 | 0.00 | 730.00 | LF | 573.00 | \$2.10 | \$1,203.30 |
| | | 0020 | 3260 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 3,370.00 | 0.00 | 3,370.00 | LF | 3,370.00 | \$1.00 | \$3,370.00 |
| | | 0020 | 3270 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 8,640.00 | 0.00 | 8,640.00 | LF | 8,640.00 | \$2.65 | \$22,896.00 |
| | | 0020 | 3280 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,225.00 | \$9,800.00 |
| | | 0020 | 3290 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$1,600.00 | \$38,400.00 |
| | | 0020 | 3300 | 9019902 | MISC.LUMINAIRE, LED A | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$590.00 | \$4,720.00 |
| | | 0020 | 3310 | 9019902 | MISC.LUMINAIRE, LED B | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$575.00 | \$13,800.00 |
| | | 0030 | 3320 | 9020211 | SIGNAL HEAD, TYPE 1S | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$480.00 | \$1,920.00 |
| | | 0030 | 3330 | 9020513 | SIGNAL HEAD, TYPE 3B | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$915.00 | \$14,640.00 |
| | | 0030 | 3340 | 9020514 | SIGNAL HEAD, TYPE 4B | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,110.00 | \$8,880.00 |
| | | 0030 | 3350 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 148.00 | 0.00 | 148.00 | SQFT | 147.60 | \$25.50 | \$3,763.80 |
| | | 0030 | 3360 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$115.00 | \$2,300.00 |
| | | 0030 | 3370 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$1,035.00 | \$3,105.00 |
| | | 0030 | 3380 | 9024920 | DETECTOR, PUSHBUTTON | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$205.00 | \$820.00 |
| | | 0030 | 3390 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 90.00 | 0.00 | 90.00 | LF | 31.00 | \$7.00 | \$217.00 |
| | | 0030 | 3400 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 224.00 | 0.00 | 224.00 | LF | 128.00 | \$10.00 | \$1,280.00 |
| | | 0030 | 3410 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 456.00 | 0.00 | 456.00 | LF | 456.00 | \$22.00 | \$10,032.00 |
| | | 0030 | 3420 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 320.00 | 0.00 | 320.00 | LF | 320.00 | \$1.15 | \$368.00 |
| | | 0030 | 3430 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 620.00 | 0.00 | 620.00 | LF | 620.00 | \$1.00 | \$620.00 |
| | | 0030 | 3440 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 620.00 | 0.00 | 620.00 | LF | 620.00 | \$1.20 | \$744.00 |
| | | 0030 | 3450 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 3,710.00 | 0.00 | 3,710.00 | LF | 3,710.00 | \$1.35 | \$5,008.50 |
| | | 0030 | 3460 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$865.00 | \$2,595.00 |
| | | 0030 | 3470 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,105.00 | \$4,420.00 |
| | | 0030 | 3480 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,585.00 | \$4,755.00 |
| | | 0030 | 3490 | 9029100 | BASE, CONCRETE | 29.30 | 0.00 | 29.30 | CUYD | 29.26 | \$1,115.00 | \$32,624.90 |
| | | 0030 | 3500 | 9029902 | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 CONTROLLER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$22,550.00 | \$45,100.00 |
| | | 0030 | 3510 | 9029902 | MISC.INSTALLING MODOT SUPPLIED TRAFFIC POLE WITH MAST ARM | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,650.00 | \$29,200.00 |
| | | 0030 | 3520 | 9029902 | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$1,800.00 | \$28,800.00 |
| | | 0030 | 3530 | 9029902 | MISC.UNINTERRUPTIBLE POWER SUPPLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$9,365.00 | \$18,730.00 |
| | | 0040 | 3540 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 16.00 | 0.00 | 16.00 | CUYD | 16.00 | \$1,008.00 | \$16,128.00 |



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

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|--|-------------|--|----------|-----------|---|--------------|--|------------------------|------|---------------------------|-------------|--|-------------|-----------------------|
| 190517-G18 | J8P0601C | 0040 | 3550 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 21.00 | 0.00 | 21.00 | CUYD | 13.90 | \$1,680.00 | \$23,352.00 | | |
| | | 0040 | 3560 | 9031210 | STRUCTURAL STEEL POSTS | 830.00 | 0.00 | 830.00 | LB | 830.00 | \$3.15 | \$2,614.50 | | |
| | | 0040 | 3570 | 9031220 | PIPE POSTS | 1,210.00 | 0.00 | 1,210.00 | LB | 998.00 | \$3.15 | \$3,143.70 | | |
| | | 0040 | 3580 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 41.00 | 0.00 | 41.00 | EA | 40.00 | \$155.40 | \$6,216.00 | | |
| | | 0040 | 3590 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 162.00 | 0.00 | 162.00 | LF | 162.00 | \$10.80 | \$1,749.60 | | |
| | | 0040 | 3600 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 1,678.00 | 0.00 | 1,678.00 | LF | 1,439.00 | \$9.00 | \$12,951.00 | | |
| | | 0040 | 3610 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 321.00 | 0.00 | 321.00 | LF | 297.00 | \$21.80 | \$6,474.60 | | |
| | | 0040 | 3620 | 9035004A | SH-FLAT SHEET | 586.00 | 0.00 | 586.00 | SQFT | 563.44 | \$20.50 | \$11,550.42 | | |
| | | 0040 | 3630 | 9035011A | ST-STRUCTURAL | 612.00 | 0.00 | 612.00 | SQFT | 429.00 | \$20.30 | \$8,708.70 | | |
| | | 0040 | 3640 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 554.00 | 0.00 | 554.00 | SQFT | 545.75 | \$23.80 | \$12,988.85 | | |
| | | 0040 | 3645 | 9039902 | MISC.TUBULAR STEEL SUPPORT, TYPE S-2316.5, 45 FT. 0 IN | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$24,760.00 | \$74,280.00 | | |
| | | 0001 | 5101 | 6089905 | MISC.Misc. 8 In. Concrete Median Strip With Tie Bars (Pigmented and Textured) | 0.00 | 1,378.00 | 1,378.00 | SQYD | 1,378.00 | \$63.45 | \$87,434.10 | | |
| | | 0001 | 5102 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$10,016.26 | \$10,016.26 | | |
| | | 0001 | 5103 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$1,504.55 | \$1,504.55 | | |
| | | 0030 | 5104 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$18,375.00 | \$18,375.00 | | |
| | | 0001 | 5105 | 4030308 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | 0.00 | 1,100.20 | 1,100.20 | TONS | 1,052.33 | \$73.55 | \$77,398.87 | | |
| | | 0001 | 5106 | 3049910 | MISC.Type 5 Aggregate For Base | 0.00 | 166.70 | 166.70 | TONS | 124.19 | \$16.27 | \$2,020.57 | | |
| | | 0001 | 5107 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 4,015.00 | 4,015.00 | LF | 4,015.00 | \$3.25 | \$13,048.75 | | |
| | | 0001 | 5108 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 21,323.00 | 21,323.00 | LF | 21,323.00 | \$0.34 | \$7,249.82 | | |
| | | 0001 | 5109 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 22,039.00 | 22,039.00 | LF | 22,039.00 | \$0.34 | \$7,493.26 | | |
| | | 0001 | 5110 | 6189902 | MISC.Additional Mobilization For Temporary Pavement Marking | 0.00 | 7.00 | 7.00 | EA | 7.00 | \$2,100.00 | \$14,700.00 | | |
| | | 0001 | 5111 | 6089903 | MISC.9 In. Saw Cut | 0.00 | 1,878.00 | 1,878.00 | LF | 1,878.00 | \$3.75 | \$7,042.50 | | |
| | | 0001 | 5112 | 6089905 | MISC.9 In. Concrete Widening | 0.00 | 23.00 | 23.00 | SQYD | 23.00 | \$87.00 | \$2,001.00 | | |
| | | 0001 | 5113 | 6089903 | MISC.Additional Forming Cost For Curb | 0.00 | 1,304.00 | 1,304.00 | LF | 1,304.00 | \$8.25 | \$10,758.00 | | |
| | | 0001 | 5114 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$55,486.64 | \$55,486.64 | | |
| | | 0001 | 5115 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 0.00 | 600.00 | 600.00 | EA | 600.00 | \$2.10 | \$1,260.00 | | |
| | | Project J8P0601C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$7,000,484.41 |
| | | J8P3150 | J8P3150 | 0001 | 3650 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$51,525.00 | \$51,525.00 |
| | | | | 0001 | 3660 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | | | | 0070 | 3670 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 9,508.00 | 0.00 | 9,508.00 | SQFT | 9,508.00 | \$1.40 | \$13,311.20 |
| 0070 | 3680 | | | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$1,435.00 | \$17,220.00 | | |
| 0070 | 3690 | | | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 42.00 | 0.00 | 42.00 | LF | 42.00 | \$297.00 | \$12,474.00 | | |
| 0070 | 3700 | | | 5051000 | LOW SLUMP CONCRETE WEARING SURFACE | 1,057.00 | 0.00 | 1,057.00 | SQYD | 1,057.00 | \$33.35 | \$35,250.95 | | |
| 0070 | 3710 | | | 7039901 | MISC.REHABILITATION OF EXISTING WING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,650.00 | \$14,650.00 | | |
| 0070 | 3720 | | | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 40.00 | 0.00 | 40.00 | SQFT | 40.00 | \$96.45 | \$3,858.00 | | |
| 0070 | 3730 | | | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 19.00 | 0.00 | 19.00 | SQFT | 19.00 | \$135.35 | \$2,571.65 | | |
| 0070 | 3740 | | | 7040104 | HALF-SOLE REPAIR | 475.00 | 0.00 | 475.00 | SQFT | 0.00 | \$49.50 | \$0.00 | | |
| 0070 | 3750 | | | 7161000 | PLAIN NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$555.55 | \$6,666.60 | | |
| Project J8P3150 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$160,027.40 | | |
| 190517-G18 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$16,899,712.23 | | |



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

Report Generated on January 20, 2021

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

Project: J8P0601B

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------------------------|-----------------------|-----------------|---------------------|-----------------|---|
| 1190 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1/8/21 | 1/11/21 | 47.57 | STA | | | 0 | | | Quantity on 11/11/20 DIR was applied to incorrect item (111.26 STA for item 1270). These rumble strips were performed at a later date per plan (33.2 STA). MoDOT only paid plan 33.2 STA so quantity will not need to be reduced. This work should have been applied to item 1190. Applying 47.57 STA to item 1190 to bring that amount to plan quantity. The rest (30.49 STA) is applied to item 2970 to match their invoiced quantity. 111.26 STA - 33.2 STA = 78.06 STA Left to pay SPT **Correction Item 1190: 47.57 STA + Item 2970: 30.49 STA = 78.06 STA This error was just an honest mistake due to there being so many shoulder rumble strip items. |
| 1550 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | 1/14/21 | 1/15/21 | 1,440.00 | LF | Catch up qty from passed DIR's | | 0 | | | |
| 1590 | 9019902 | MISC. HIGHWAY LIGHTING | 1/14/21 | 1/15/21 | 5.00 | EA | Catch up Qty from passed DIR's | | 0 | | | |

Project: J8P0601C

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|
| 2180 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R | 1/8/21 | 1/11/21 | 2.67 | SQYD | Payment for missed Qty from previous DIR | | 0 | | | |
| 2970 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1/8/21 | 1/11/21 | 30.49 | STA | | | 0 | | | Quantity on 11/11/20 DIR was applied to incorrect item (111.26 STA for item 1270). These rumble strips were performed at a later date per plan (33.2 STA). MoDOT only paid plan 33.2 STA so quantity will not need to be reduced. This work should have been applied to item 1190. Applying 47.57 STA to item 1190 to bring that amount to plan quantity. The rest (30.49 STA) is applied to item 2970 to match their invoiced quantity. 111.26 STA - 33.2 STA = 78.06 STA Left to pay SPT **Correction Item 1190: 47.57 STA + Item 2970: 30.49 STA = 78.06 STA This error was just an honest mistake due to there being so many shoulder rumble strip items. |
| 3160 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 1/14/21 | 1/15/21 | 3.00 | EA | Catch up Qty from passed DIR's | | 0 | | | |
| 3210 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 1/14/21 | 1/15/21 | 68.00 | LF | Catch up Qty from passed DIR's | | 0 | | | |
| 3320 | 9020211 | SIGNAL HEAD, TYPE 1S | 1/14/21 | 1/15/21 | 4.00 | EA | Catch up Qty from passed DIR's | | 0 | | | |
| 3530 | 9029902 | MISC. | 1/14/21 | 1/15/21 | 2.00 | EA | Catch up Qty from passed DIR's | | 0 | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|---|-----------------------|-----------------------|--------------------------------------|-------------------------|------------|----------------------|---|-------------|----------------------|----------------------|---|
| 0020 | REMOVAL OF IMPROVEMENTS | Other Item Adjustment | OTHR | 33 | Nov 17, 2020 | WILLAM | (\$7,416.00) | This Line Item Adjustment is a Cost Savings for Removal of Improvements as result of Change Order No. 0006 (VE 20-04). | | | | |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$7,906.00) | This Line Item Adjustment is a Cost Savings for Removal of Improvements as result of Change Order No. 0007 (VE 20-17). | | | | |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$5,886.00) | This Line Item Adjustment is a Cost Savings for Removal of Improvements as result of Change Order No. 0010 (VE 20-25). | | | | |
| | | | | OTHR - Total | | | | | | (\$21,208.00) | | |
| Other Item Adjustment - Total | | | | | | | (\$21,208.00) | | | | | |
| 0020 - Total | | | | | | | (\$21,208.00) | | | | | |
| 0030 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 5 | Sep 16, 2019 | WILLAM | (\$1,599.44) | This fuel adjustment represents 16,156.00 CY of Unclassified Excavation from pay period 09/02/2019 to 09/15/2019. | | | | |
| | | | | 5 | Sep 16, 2019 | WILLAM | (\$60.14) | This fuel adjustment represents 1253.00 CY of Unclassified Excavation from pay period 08/16/2019 to 09/01/2019. | | | | |
| | | | | 5 | Sep 16, 2019 | WILLAM | (\$26.40) | This fuel adjustment represents 550.00 CY of Unclassified Excavation from pay period 08/02/2019 to 08/15/2019. | | | | |
| | | | | 6 | Oct 1, 2019 | WILLAM | (\$2,499.06) | This represents the fuel adjustment for 25,243 CY of Unclassified Excavation | | | | |
| | | | | 9 | Nov 18, 2019 | WILLAM | (\$23.00) | This Fuel Adjustment represents 7665 CY of Unclassified Excavation | | | | |
| | | | | 10 | Dec 2, 2019 | WILLAM | (\$77.12) | This represents Fuel Adjustment for 25,706 CY of Unclassified Excavation. | | | | |
| | | | | 11 | Dec 16, 2019 | WILLAM | (\$119.06) | This fuel Adjustment represents 39,686 CY of Unclassified Excavation. | | | | |
| | | | | 12 | Jan 2, 2020 | WILLAM | (\$17.89) | This Fuel Adjustment represents 5964.0 C.Y. of Unclassified Excavation. | | | | |
| | | | | 13 | Jan 16, 2020 | dyeb1 | (\$1,112.13) | This fuel adjustment represents 19511.0 Cubic Yards of Unclassified Excavation | | | | |
| | | | | 14 | Feb 3, 2020 | dyeb1 | (\$200.93) | This fuel adjustment represents 3525 C.Y. of Unclassified Excavation. | | | | |
| | | | | 15 | Feb 18, 2020 | WILLAM | (\$574.52) | This Fuel Adjustment represents 15,959 CY of Unclassified Excavation. (December) | | | | |
| | | | | 15 | Feb 18, 2020 | WILLAM | (\$693.02) | This Fuel Adjustment represents 4,915 CY of Unclassified Excavation. | | | | |
| | | | | 16 | Mar 2, 2020 | dyeb1 | (\$1,015.20) | This Fuel Adjustment represents 7200 CY of Unclassified Excavation . | | | | |
| | | | | 17 | Mar 16, 2020 | dyeb1 | (\$1,126.44) | This Fuel Adjustment represents 6258 CUYD of Unclassified Excavation . | | | | |
| | | | | 18 | Apr 2, 2020 | WILLAM | (\$492.48) | This Fuel Adjustment represents 2,736.0 CY of Unclassified Excavation. | | | | |
| | | | | 19 | Apr 16, 2020 | WILLAM | (\$968.06) | This Fuel Adjustment represents 3,546.0 CY of Unclassified Excavation. | | | | |
| | | | | FUEL - Total | | | | | | | (\$10,604.89) | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$10,604.89) | |
| | | | | 0030 | UNCLASSIFIED EXCAVATION | Price | | 30 | Oct 1, 2020 | SYSTEM | (\$5.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 34 | Dec 2, 2020 | SYSTEM | (\$43.47) | | | | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| - Total | | | | | | | | | | (\$50.25) | | |
| Price - Total | | | | | | | (\$50.25) | | | | | |
| 0030 - Total | | | | | | | (\$10,655.14) | | | | | |
| 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 26 | Aug 3, 2020 | SYSTEM | (\$48,195.00) | | | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$83,111.00) | | | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$83,111.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user willam overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$394,494.80) | | | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$355,210.80) | | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|--|-----------------|-----------------------|-------------------------------|---|-----------------------|----------------------|--|--------------|--------|-----------------------|---|
| 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 34 | Dec 2, 2020 | SYSTEM | \$355,210.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user willam overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$315,926.80) | | | | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | \$315,926.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user willam overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$315,926.80) | | | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$315,926.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$315,926.80) | | | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$315,926.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user willam overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | | (\$442,689.80) | |
| | | | | Material - Total | | | | | | | (\$442,689.80) | |
| | | | | | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | 27 | Aug 17, 2020 | SYSTEM | \$48,195.00 | |
| | | | | | | | | 34 | Dec 2, 2020 | SYSTEM | \$394,494.80 | |
| | | | | | | | | - Total | | | | |
| | | | | MaterialCredit - Total | | | | | | | \$442,689.80 | |
| | | | | | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | FUEL | 25 | Jul 16, 2020 | WILLAM | (\$2,074.54) | This Fuel Adjustment represents 7274.0 SY of Type 5 Aggregate for Base from Estimate period 0021 5-1-20 to 5-15-20. |
| 25 | Jul 16, 2020 | WILLAM | (\$1,677.29) | | | | | This Fuel Adjustment represents 6397.0 SY of Type 5 Aggregate for Base from Estimate period 0023 6-1-20 to 6-15-20. | | | | |
| 25 | Jul 16, 2020 | WILLAM | (\$298.65) | | | | | This Fuel Adjustment represents 1139.0 SY of Type 5 Aggregate for Base from Estimate period 0024 6-16-20 to 6-30-20. | | | | |
| 33 | Nov 17, 2020 | WILLAM | \$9,951.73 | | | | | This is to add back the system generated Fuel Adjustment. The system did not update correct factor. | | | | |
| 33 | Nov 17, 2020 | WILLAM | (\$9,735.29) | | | | | This Fuel Adjustment represents 47030.40 SY of Type 5 Aggregate for Base (6 In. Thick). | | | | |
| FUEL - Total | | | | | | | | (\$3,834.04) | | | | |
| Other Item Adjustment - Total | | | | | | | (\$3,834.04) | | | | | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | 26 | Aug 2, 2020 | SYSTEM | (\$414.11) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 26 | Aug 2, 2020 | SYSTEM | (\$631.29) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$848.89) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$898.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$128.37) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$3,240.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$293.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$354.64) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$9,951.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | - Total | | | | | | | (\$16,762.23) | |
| Price - Total | | | | | | | (\$16,762.23) | | | | | |
| 0110 - Total | | | | | | | (\$20,596.27) | | | | | |
| 0140 | MISC. FURNISHING AND PLACING BOULDER, 1 FOOT TO 2 FOOT | Overrun | Overrun | 9 | Nov 18, 2019 | SYSTEM | (\$5,896.00) | | | | | |
| | | | | 15 | Feb 18, 2020 | SYSTEM | \$5,896.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '36.85000 - 36.85000, 'is applied (if non-zero). | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---|--|-----------------------|------------------------|--------------|--------------|----------------|---|--|--------------|
| 0140 | | Overrun | Overrun - Total | | | | \$0.00 | | |
| | Overrun - Total | | | | | | \$0.00 | | |
| 0140 - Total | | | | | | | \$0.00 | | |
| 0160 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$148,067.52) | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$148,067.52) | | |
| | | | | | | | - Total | (\$296,135.04) | |
| | Material - Total | | | | | | (\$296,135.04) | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$148,067.52 | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | \$148,067.52 | | |
| | | | | | | | - Total | \$296,135.04 | |
| | MaterialCredit - Total | | | | | | \$296,135.04 | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 33 | Nov 17, 2020 | WILLAM | (\$10,535.82) | This AC Adjustment represents 2572.85 Tons of SP125 20-43A. | |
| | | | | | | | ACAD - Total | | |
| Other Item Adjustment - Total | | | | | | (\$10,535.82) | | | |
| BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | 33 | Nov 16, 2020 | SYSTEM | (\$7,687.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | | - Total | (\$7,687.67) |
| Price - Total | | | | | | (\$7,687.67) | | | |
| 0160 - Total | | | | | | | (\$18,223.49) | | |
| 0170 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | 26 | Aug 3, 2020 | SYSTEM | (\$1,667.50) | | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$1,667.50) | | |
| | | | | | | | - Total | (\$3,335.00) | |
| | Material - Total | | | | | | (\$3,335.00) | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | MaterialCredit | | 27 | Aug 17, 2020 | SYSTEM | \$1,667.50 | | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | \$1,667.50 | | |
| | | | | | | | - Total | \$3,335.00 | |
| | MaterialCredit - Total | | | | | | \$3,335.00 | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | ACAD | 26 | Aug 3, 2020 | dyeb1 | (\$73.13) | This represents 25.0 tons SP250 | |
| | | | | | Sep 2, 2020 | WILLAM | (\$197.51) | This AC Adjustment represents 59.85 Tons of BB 20-16. | |
| | | | | | Oct 16, 2020 | WILLAM | (\$193.64) | This AC Adjustment represents 58.68 Tons of BB 20-16. | |
| | ACAD - Total | | | | | | (\$464.28) | | |
| | Other Item Adjustment - Total | | | | | | (\$464.28) | | |
| BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Price | | 26 | Aug 2, 2020 | SYSTEM | (\$73.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 28 | Sep 2, 2020 | SYSTEM | (\$176.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 31 | Oct 16, 2020 | SYSTEM | (\$179.19) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | - Total | (\$429.01) | | |
| Price - Total | | | | | | (\$429.01) | | | |
| 0170 - Total | | | | | | | (\$893.29) | | |
| 0200 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$170,763.58) | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$170,763.58) | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$170,763.58 | This adjustment offsets the original system-generated Overrun Payment Estimate | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--|-----------------------|-----------------------|--------------|--------------|--------------|---|--|----------------|
| 0200 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Material | | | 2020 | | | Item Adjustment (0086) due to user willam overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | - Total | | | | | | (\$170,763.58) |
| | Material - Total | | | | | | | (\$170,763.58) | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$170,763.58 | | |
| | | | - Total | | | | | | \$170,763.58 |
| | MaterialCredit - Total | | | | | | | \$170,763.58 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Other Item Adjustment | ACAD | 33 | Nov 17, 2020 | WILLAM | (\$12,641.42) | This AC Adjustment represents 2457.03 Tons of SP048 20-58A. | |
| | | | ACAD - Total | | | | | | (\$12,641.42) |
| | Other Item Adjustment - Total | | | | | | | (\$12,641.42) | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Price | | 33 | Nov 16, 2020 | SYSTEM | (\$7,341.61) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | | (\$7,341.61) |
| | Price - Total | | | | | | | (\$7,341.61) | |
| 0200 - Total | | | | | | | (\$19,983.03) | | |
| 0210 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048F MIX) | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$28,983.68) | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$28,983.68) | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$28,983.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user willam overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$28,983.68) | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | \$28,983.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user willam overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$28,983.68) | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$28,983.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user willam overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$28,983.68) | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$28,983.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user willam overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | - Total | | | | | | (\$28,983.68) | | |
| | Material - Total | | | | | | | (\$28,983.68) | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048F MIX) | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$28,983.68 | | |
| - Total | | | | | | \$28,983.68 | | | |
| MaterialCredit - Total | | | | | | | \$28,983.68 | | |
| ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048F MIX) | Other Item Adjustment | ACAD | 33 | Nov 17, 2020 | WILLAM | (\$2,082.70) | This AC Adjustment represents 404.80 Tons of SP048 20-58A. | | |
| | | ACAD - Total | | | | | | (\$2,082.70) | |
| Other Item Adjustment - Total | | | | | | | (\$2,082.70) | | |
| ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048F MIX) | Price | | 33 | Nov 16, 2020 | SYSTEM | (\$1,209.54) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | - Total | | | | | | (\$1,209.54) | |
| Price - Total | | | | | | | (\$1,209.54) | | |
| 0210 - Total | | | | | | | (\$3,292.24) | | |
| 0220 | ASPHALTIC CONCRETE MIXTURE PG 70-22 | Other Item Adjustment | ACAD | 31 | Oct 16, 2020 | WILLAM | (\$1,257.87) | This AC Adjustment represents 322.53 Tons of SP125 20-43. | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|--|--|-----------------------|---------------------|-----------------------|---------------------|----------------------|--|---|--------|----------------|--|
| 0220 | (SP125C MIX) | Other Item Adjustment | ACAD | 33 | Nov 17, 2020 | WILLAM | (\$17,472.71) | This AC Adjustment represents 4266.84 Tons of SP125 20-43A. | | | | |
| | | | | ACAD - Total | | | (\$18,730.58) | | | | | |
| | Other Item Adjustment - Total | | | | | | | (\$18,730.58) | | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | | 31 | Oct 16, 2020 | SYSTEM | (\$985.14) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$12,749.31) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | - Total | | | (\$13,734.45) | | | | | |
| | Price - Total | | | | | | | (\$13,734.45) | | | | |
| | 0220 - Total | | | | | | | (\$32,465.03) | | | | |
| | 0230 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | 31 | Oct 16, 2020 | SYSTEM | (\$3,095.68) | | | | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$3,095.68) | | | | |
| 33 | | | | | Nov 16, 2020 | SYSTEM | (\$82,820.70) | | | | | |
| 33 | | | | | Nov 16, 2020 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0110) due to user willam overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | |
| 34 | | | | | Dec 2, 2020 | SYSTEM | (\$82,820.70) | | | | | |
| 34 | | | | | Dec 2, 2020 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user willam overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| 35 | | | | | Dec 16, 2020 | SYSTEM | (\$82,820.70) | | | | | |
| 35 | | | | | Dec 16, 2020 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user willam overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| 36 | | | | | Jan 4, 2021 | SYSTEM | (\$82,820.70) | | | | | |
| 36 | | | | | Jan 4, 2021 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user willam overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| 37 | | | | | Jan 15, 2021 | SYSTEM | (\$82,820.70) | | | | | |
| 37 | | | | | Jan 15, 2021 | SYSTEM | \$82,820.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user willam overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | (\$6,191.36) | | | | |
| Material - Total | | | | | | | (\$6,191.36) | | | | | |
| ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | | | | | MaterialCredit | | | 32 | Nov 2, 2020 | SYSTEM | \$3,095.68 | |
| | | | | | | | | 33 | Nov 16, 2020 | SYSTEM | \$3,095.68 | |
| | | | | | | | | | | | - Total | |
| MaterialCredit - Total | | | | | | | \$6,191.36 | | | | | |
| ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | | | | | Other Item Adjustment | | ACAD | 31 | Oct 16, 2020 | WILLAM | (\$194.42) | This AC Adjustment represents 29.91 Tons of SP095 20-38. |
| | 33 | Nov 17, 2020 | WILLAM | (\$5,257.23) | | | | This AC Adjustment represents 770.29 Tons of SP095 20-38. | | | | |
| | | | | ACAD - Total | | | | (\$5,451.65) | | | | |
| Other Item Adjustment - Total | | | | | | | (\$5,451.65) | | | | | |
| ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | | 31 | Oct 16, 2020 | SYSTEM | (\$91.36) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$2,301.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | - Total | | | (\$2,392.99) | | | | | | |
| Price - Total | | | | | | | (\$2,392.99) | | | | | |
| 0230 - Total | | | | | | | (\$7,844.64) | | | | | |
| 0260 | MISC. 8 IN. TRUCK APRON (PIGMENTED) | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$16,035.76) | | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|--|--|-----------------------|----------------|--------------|---------------|---------------|--|--|
| 0260 | AND TEXTURED) | Material | | 30 | Oct 1, 2020 | SYSTEM | \$16,035.76 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user willam overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$68.77) | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$68.77) | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$68.77 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0112) due to user willam overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | - Total | | | | | (\$68.77) | | | |
| | Material - Total | | | | | | | (\$68.77) | |
| | | MISC. 8 IN. TRUCK APRON (PIGMENTED AND TEXTURED) | MaterialCredit | | 33 | Nov 16, 2020 | SYSTEM | \$68.77 | |
| | - Total | | | | | | \$68.77 | | |
| | MaterialCredit - Total | | | | | | | \$68.77 | |
| | 0260 - Total | | | | | | | \$0.00 | |
| 0310 | MISC. 8 IN. CONCRETE MEDIAN STRIP (PIGMENTED AND TEXTURED) | Material | | 34 | Dec 2, 2020 | SYSTEM | (\$8,311.29) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user willam overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$8,311.29 | | |
| | | | | - Total | | | | | |
| Material - Total | | | | | | | \$0.00 | | |
| 0310 - Total | | | | | | | \$0.00 | | |
| 0330 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material | | 31 | Oct 16, 2020 | SYSTEM | (\$4,288.00) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0092) due to user willam overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$4,288.00) | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$4,288.00) | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$4,288.00) | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$4,288.00 | | |
| | - Total | | | | | (\$12,864.00) | | | |
| | Material - Total | | | | | | | (\$12,864.00) | |
| | | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | MaterialCredit | | 32 | Nov 2, 2020 | SYSTEM | \$4,288.00 | |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$4,288.00 | |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$4,288.00 | |
| - Total | | | | | | \$12,864.00 | | | |
| MaterialCredit - Total | | | | | | | \$12,864.00 | | |
| 0330 - Total | | | | | | | \$0.00 | | |
| 0350 | CURB AND GUTTER TYPE B | Material | | 27 | Aug 17, 2020 | SYSTEM | (\$22,882.50) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user willam overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | \$22,882.50 | | |
| | | | | - Total | | | | | |
| Material - Total | | | | | | | \$0.00 | | |
| 0350 - Total | | | | | | | \$0.00 | | |
| 0360 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$2,060.38) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user willam overriding Payment Estimate Exception 31 on the current Payment Estimate. | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$2,060.38 | | |
| | | | | - Total | | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|-----------------|-----------------------|----------------------|--------------|--------------------|----------------------|---|
| 0360 | Material - Total | | | | | | \$0.00 | |
| 0360 - Total | | | | | | | \$0.00 | |
| 0370 | DRAIN BASIN | Material | | 34 | Dec 2, 2020 | SYSTEM | (\$5,380.00) | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$5,380.00) | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$5,380.00) | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$5,380.00) | |
| | | | - Total | | | | (\$21,520.00) | |
| | Material - Total | | | | | | (\$21,520.00) | |
| | DRAIN BASIN | MaterialCredit | | 35 | Dec 16, 2020 | SYSTEM | \$5,380.00 | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$5,380.00 | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$5,380.00 | |
| | | | | - Total | | | \$16,140.00 | |
| MaterialCredit - Total | | | | | | \$16,140.00 | | |
| 0370 - Total | | | | | | | (\$5,380.00) | |
| 0410 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 31 | Oct 16, 2020 | SYSTEM | (\$17,123.40) | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$17,123.40) | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$21,983.40) | |
| | | | | - Total | | | (\$56,230.20) | |
| | Material - Total | | | | | | (\$56,230.20) | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 32 | Nov 2, 2020 | SYSTEM | \$17,123.40 | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$17,123.40 | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$21,983.40 | |
| | | | | - Total | | | \$56,230.20 | |
| | MaterialCredit - Total | | | | | | \$56,230.20 | |
| FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | | 31 | Oct 16, 2020 | SYSTEM | (\$10,521.91) | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | \$10,147.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 31 | Oct 16, 2020 | SYSTEM | \$374.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$10,521.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$10,521.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$10,521.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$4,860.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$10,521.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$4,860.00) | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$15,381.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | Overrun - Total | | | (\$15,381.90) | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------|--|-------------------------------|-----------------------|------------------------|--------------|--------------|----------------------|--|---|---------------------|
| 0410 | Overrun - Total | | | | | | (\$15,381.90) | | | |
| 0410 | - Total | | | | | | (\$15,381.90) | | | |
| 0450 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 31 | Oct 16, 2020 | SYSTEM | (\$946.80) | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$946.80) | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$946.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user willam overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$1,814.70) | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,814.70) | | | |
| | | - Total | | | | | (\$4,576.20) | | | |
| | | Material - Total | | | | | | (\$4,576.20) | | |
| | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 32 | Nov 2, 2020 | SYSTEM | \$946.80 | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$1,814.70 | | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | \$1,814.70 | | | |
| | | - Total | | | | | \$4,576.20 | | | |
| | | MaterialCredit - Total | | | | | | \$4,576.20 | | |
| | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | | 31 | Oct 16, 2020 | SYSTEM | (\$368.20) | | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | \$368.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 32 on the current Payment Estimate. | |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$368.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$368.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 34 on the current Payment Estimate. | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$368.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$867.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) overriding Payment Estimate Exception 54 on the current Payment Estimate. | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$368.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) overriding Payment Estimate Exception 54 on the current Payment Estimate. | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$867.90) | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,236.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$1,236.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) overriding Payment Estimate Exception 40 on the current Payment Estimate. | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$1,236.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | (\$1,236.10) | |
| | | | | Overrun - Total | | | | | | (\$1,236.10) |
| 0450 | - Total | | | | | | (\$1,236.10) | | | |
| 0460 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$4,720.00) | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$17,700.00) | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$17,700.00) | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$34,220.00) | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$34,220.00) | | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$34,220.00) | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------|--|-----------------|--|---|-------------------------------|---------------|---|------------|----------------|--|
| 0460 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$34,220.00) | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$34,220.00) | | | |
| | | | | | - Total | | | | (\$211,220.00) | |
| | | | | | Material - Total | | | | (\$211,220.00) | |
| | | | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$4,720.00 | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$17,700.00 | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$17,700.00 | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$34,220.00 | | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | \$34,220.00 | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$34,220.00 | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$34,220.00 | | | |
| | | | | | - Total | | | | \$177,000.00 | |
| | | | | | MaterialCredit - Total | | | | \$177,000.00 | |
| | | | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 31 | Oct 16, 2020 | SYSTEM | (\$2,242.00) | |
| 31 | Oct 16, 2020 | SYSTEM | | | | \$2,242.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | |
| 32 | Nov 2, 2020 | SYSTEM | | | | (\$2,242.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| 32 | Nov 2, 2020 | SYSTEM | | | | \$2,242.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | |
| 33 | Nov 16, 2020 | SYSTEM | | | | (\$2,242.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| 33 | Nov 16, 2020 | SYSTEM | | | | \$16,520.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overriding Payment Estimate Exception 56 on the current Payment Estimate. | | | |
| 33 | Nov 16, 2020 | SYSTEM | | | | \$2,242.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) overriding Payment Estimate Exception 56 on the current Payment Estimate. | | | |
| 33 | Nov 16, 2020 | SYSTEM | | | | (\$16,520.00) | | | | |
| 34 | Dec 2, 2020 | SYSTEM | | | | (\$18,762.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| 34 | Dec 2, 2020 | SYSTEM | | | | \$18,762.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | |
| 35 | Dec 16, 2020 | SYSTEM | | | | (\$18,762.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| 35 | Dec 16, 2020 | SYSTEM | | | | \$18,762.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | |
| 36 | Jan 4, 2021 | SYSTEM | | | | (\$18,762.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| 36 | Jan 4, 2021 | SYSTEM | | | | \$18,762.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 29.000; Overrun Quantity Balance 15.90. | | | |
| 37 | Jan 15, 2021 | SYSTEM | (\$18,762.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | |
| 37 | Jan 15, 2021 | SYSTEM | \$18,762.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 29.000; Overrun Quantity Balance 15.90. | | | | | | |
| | | | Overrun - Total | | | | \$0.00 | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0460 | Overrun - Total | | | | | | \$0.00 | |
| 0460 - Total | | | | | | | (\$34,220.00) | |
| 0470 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 33 | Nov 16, 2020 | SYSTEM | (\$7,027.92) | |
| Overrun - Total | | | | | | | (\$7,027.92) | |
| Overrun - Total | | | | | | | (\$7,027.92) | |
| 0470 - Total | | | | | | | (\$7,027.92) | |
| 0550 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$323,460.00) | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$323,460.00) | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$323,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) due to user willam overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$206,272.51) | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | \$206,272.51 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user willam overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$206,272.51) | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$206,272.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$206,272.51) | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$206,272.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willam overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| - Total | | | | | | | (\$323,460.00) | |
| Material - Total | | | | | | | (\$323,460.00) | |
| | CONCRETE TRAFFIC BARRIER, TYPE C | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$323,460.00 | |
| - Total | | | | | | | \$323,460.00 | |
| MaterialCredit - Total | | | | | | | \$323,460.00 | |
| 0550 - Total | | | | | | | \$0.00 | |
| 0710 | FLOWABLE BACKFILL | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0123) due to user willam overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$1,500.00) | |
| - Total | | | | | | | (\$9,000.00) | |
| Material - Total | | | | | | | (\$9,000.00) | |
| | FLOWABLE BACKFILL | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$1,500.00 | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$1,500.00 | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$1,500.00 | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | \$1,500.00 | |



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Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------------|---------------------|------------------------|-----------------------|----------------|--------------|------------|--------------|--|
| 0710 | FLOWABLE BACKFILL | MaterialCredit | | | 2020 | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$1,500.00 | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$1,500.00 | |
| | | | | - Total | | | | |
| MaterialCredit - Total | | | | | | | \$9,000.00 | |
| 0710 - Total | | | | | | | \$0.00 | |
| 0790 | 12 IN. PIPE GROUP B | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$688.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 18 | Apr 2, 2020 | SYSTEM | (\$291.61) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 20 | May 4, 2020 | SYSTEM | (\$276.52) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$120.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0790 - Total | | | | | | | \$0.00 | |
| 0810 | 12 IN. PIPE GROUP A | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$688.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 19 | Apr 16, 2020 | SYSTEM | (\$129.47) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 20 | May 4, 2020 | SYSTEM | (\$445.39) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 35 | Dec 15, 2020 | SYSTEM | (\$113.94) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0810 - Total | | | | | | | \$0.00 | |
| 0820 | 15 IN. PIPE GROUP A | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$1,513.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Jan 16, 2020 | SYSTEM | (\$21.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Feb 3, 2020 | SYSTEM | (\$432.46) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 22 | Jun 2, 2020 | SYSTEM | (\$482.91) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$576.61) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0820 - Total | | | | | | | \$0.00 | |
| 0830 | 18 IN. PIPE GROUP A | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$18,480.08 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Dec 2, 2019 | SYSTEM | (\$383.45) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Jan 16, 2020 | SYSTEM | (\$1,581.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Feb 18, 2020 | SYSTEM | (\$686.06) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | Mar 2, 2020 | SYSTEM | (\$1,435.12) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 19 | Apr 16, 2020 | SYSTEM | (\$1,734.78) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 21 | May 15, 2020 | SYSTEM | (\$1,756.12) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 24 | Jul 1, 2020 | SYSTEM | (\$465.71) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 25 | Jul 16, 2020 | SYSTEM | (\$844.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|---------------------------------------|---------------------------------------|------------------------|---------------------|--------------|---------------------|---|--|--|
| 0830 | 18 IN. PIPE GROUP A | Construction Stockpile | | 27 | Aug 17, 2020 | SYSTEM | (\$2,808.83) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$1,038.15) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$5,746.01) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$0.00 | | |
| | | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 18 IN. PIPE GROUP A | Material | | 5 | Sep 16, 2019 | SYSTEM | (\$18,786.00) | | |
| | | | | 6 | Oct 1, 2019 | SYSTEM | (\$18,786.00) | | |
| | | | | - Total | | | (\$37,572.00) | | |
| | | Material - Total | | | | | | (\$37,572.00) | |
| | 18 IN. PIPE GROUP A | MaterialCredit | | 6 | Oct 1, 2019 | SYSTEM | \$18,786.00 | | |
| | | | | 7 | Oct 16, 2019 | SYSTEM | \$18,786.00 | | |
| | | | | - Total | | | \$37,572.00 | | |
| | | MaterialCredit - Total | | | | | | \$37,572.00 | |
| | 18 IN. PIPE GROUP A | Other Item Adjustment | OTHR | 33 | Nov 17, 2020 | WILLAM | \$629.64 | This Line Item Adjustment is a material buy back for 66' X \$9.54 = \$629.64, of 18" Group A Pipe as a result of Change Order No. 0005 (VE 20-05). | |
| | | | | OTHR - Total | | | \$629.64 | | |
| | Other Item Adjustment - Total | | | | | | \$629.64 | | |
| 18 IN. PIPE GROUP A | Overrun | Overrun | 31 | Oct 16, 2020 | SYSTEM | (\$9,635.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | Overrun - Total | | | (\$9,635.40) | | | |
| | Overrun - Total | | | | | | (\$9,635.40) | | |
| | 0830 - Total | | | | | | (\$9,005.76) | | |
| 0840 | 24 IN. PIPE GROUP A | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$7,195.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Nov 4, 2019 | SYSTEM | (\$3,137.17) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Dec 2, 2019 | SYSTEM | (\$1,373.49) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 16 | Mar 2, 2020 | SYSTEM | (\$1,126.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$443.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 35 | Dec 15, 2020 | SYSTEM | (\$1,115.18) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | |
| | 0840 - Total | | | | | | \$0.00 | | |
| 0850 | 30 IN. PIPE GROUP A | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$7,814.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 7 | Oct 16, 2019 | SYSTEM | (\$874.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 9 | Nov 18, 2019 | SYSTEM | (\$2,040.74) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Dec 2, 2019 | SYSTEM | (\$97.18) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 20 | May 4, 2020 | SYSTEM | (\$2,235.09) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$2,566.79) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | |
| | 0850 - Total | | | | | | \$0.00 | | |
| 0860 | 36 IN. PIPE GROUP A | Construction | | 5 | Sep 16, | SYSTEM | \$5,327.70 | Payment Estimate Item Adjustment generated Stockpile Transaction | |



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------------------------|---|------------------------|-----------------------|---------------------------------------|-------------------------------|--------------|---------------|--|---------------|-------------|---------------|
| 0860 | 36 IN. PIPE GROUP A | Stockpile | | | 2019 | | | | | | |
| | | | | 10 | Dec 2, 2019 | SYSTEM | (\$180.89) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 35 | Dec 15, 2020 | SYSTEM | (\$5,146.81) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$0.00 | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | | | |
| 0860 - Total | | | | | | | \$0.00 | | | | |
| 0870 | 42 IN. PIPE GROUP A | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$4,368.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 19 | Apr 16, 2020 | SYSTEM | (\$4,368.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$0.00 | | |
| | | | | Construction Stockpile - Total | | | | | | | \$0.00 |
| 0870 - Total | | | | | | | \$0.00 | | | | |
| 0890 | 54 IN. PIPE GROUP A | Construction Stockpile | | 5 | Sep 16, 2019 | SYSTEM | \$10,395.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 13 | Jan 16, 2020 | SYSTEM | (\$10,395.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$0.00 | | |
| | | | | Construction Stockpile - Total | | | | | | | \$0.00 |
| 0890 - Total | | | | | | | \$0.00 | | | | |
| 0950 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | 5 | Sep 16, 2019 | SYSTEM | (\$960.00) | | | | |
| | | | | 6 | Oct 1, 2019 | SYSTEM | (\$960.00) | | | | |
| | | | | - Total | | | | | (\$1,920.00) | | |
| | | | | Material - Total | | | | | | | (\$1,920.00) |
| | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | MaterialCredit | | | 6 | Oct 1, 2019 | SYSTEM | \$960.00 | | | |
| | | | | | 7 | Oct 16, 2019 | SYSTEM | \$960.00 | | | |
| | | | | | - Total | | | | | \$1,920.00 | |
| | | | | | MaterialCredit - Total | | | | | | |
| 0950 - Total | | | | | | | \$0.00 | | | | |
| 0980 | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | 5 | Sep 16, 2019 | SYSTEM | (\$6,300.00) | | | | |
| | | | | 6 | Oct 1, 2019 | SYSTEM | (\$6,300.00) | | | | |
| | | | | - Total | | | | | (\$12,600.00) | | |
| | | | | Material - Total | | | | | | | (\$12,600.00) |
| | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | MaterialCredit | | | 6 | Oct 1, 2019 | SYSTEM | \$6,300.00 | | | |
| | | | | | 7 | Oct 16, 2019 | SYSTEM | \$6,300.00 | | | |
| | | | | | - Total | | | | | \$12,600.00 | |
| | | | | | MaterialCredit - Total | | | | | | |
| 0980 - Total | | | | | | | \$0.00 | | | | |
| 1010 | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | 5 | Sep 16, 2019 | SYSTEM | (\$2,000.00) | | | | |
| | | | | 6 | Oct 1, 2019 | SYSTEM | (\$2,000.00) | | | | |
| | | | | - Total | | | | | (\$4,000.00) | | |
| | Material - Total | | | | | | | (\$4,000.00) | | | |
| | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | MaterialCredit | | | 6 | Oct 1, 2019 | SYSTEM | \$2,000.00 | | | |
| | | | | | 7 | Oct 16, 2019 | SYSTEM | \$2,000.00 | | | |
| - Total | | | | | | | \$4,000.00 | | | | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------------------|---------------------------------------|------------------------|-----------------------|-------------|---|------------|----------------|--|
| 1010 | MaterialCredit - Total | | | | | | \$4,000.00 | |
| 1010 - Total | | | | | | | \$0.00 | |
| 1110 | ROCK DITCH CHECK | Overrun | Overrun | 23 | Jun 16, 2020 | SYSTEM | (\$4,166.40) | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | \$4,166.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.20000 - 11.20000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 1110 - Total | | | | | | | \$0.00 | |
| 1150 | TEMPORARY SEEDING AND MULCHING | Material | | 16 | Mar 2, 2020 | SYSTEM | (\$5,075.00) | |
| | | | - Total | | | | | |
| | Material - Total | | | | | | (\$5,075.00) | |
| | TEMPORARY SEEDING AND MULCHING | MaterialCredit | | 17 | Mar 16, 2020 | SYSTEM | \$5,075.00 | |
| - Total | | | | | | \$5,075.00 | | |
| MaterialCredit - Total | | | | | | \$5,075.00 | | |
| 1150 - Total | | | | | | | \$0.00 | |
| 1180 | MISC. 11.5 IN. BITUMINOUS PAVEMENT | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | \$96,598.95 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 24 | Jul 1, 2020 | SYSTEM | (\$96,598.95) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | MISC. 11.5 IN. BITUMINOUS PAVEMENT | Material | | 31 | Oct 16, 2020 | SYSTEM | (\$118,692.72) | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | \$118,692.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user willam overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$435,927.30) | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$435,927.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user willam overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$78,294.78) | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$78,294.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0124) due to user willam overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| MISC. 11.5 IN. BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | | 24 | Jul 1, 2020 | WILLAM | (\$5,942.56) | This AC Adjustment represents 8087.70 SY of SP 250 18-32A laid 4.75 inches thick. |
| | | | | 24 | Jul 1, 2020 | WILLAM | (\$221.68) | This AC Adjustment represents 477.7 SY of SP 250 18-32 laid 3 inches thick. |
| | | | | 27 | Aug 17, 2020 | WILLAM | (\$2,161.07) | This AC Adjustment represents 4365.80 SY of SP250 18-32. |
| | | | | 28 | Sep 2, 2020 | WILLAM | (\$4,338.37) | This AC Adjustment represents 5535.40 SY of SP250 18-32A. |
| | | | | 28 | Sep 2, 2020 | WILLAM | (\$1,687.90) | This AC Adjustment represents 3409.90 SY of SP250 18-32. |
| | | | | 29 | Sep 16, 2020 | WILLAM | (\$523.31) | This AC Adjustment represents 667.70 SY of SP250 18-32A. |
| | | | | 29 | Sep 16, 2020 | WILLAM | (\$248.39) | This AC Adjustment represents 501.80 SY of SP250 18-32. |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$6,996.22) | This AC Adjustment represents 8926.60 SY of SP250 18-32A. |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$3,105.18) | This AC Adjustment represents 6273.10 SY of SP250 18-32. |
| | 31 | Oct 16, 2020 | WILLAM | (\$126.43) | This AC Adjustment represents 336.80 SY of SP125 20-43. | | | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------------------|--------------------------------------|--------------------------------|------------------------|---------------------|---|--------------|-----------------------|---|---|
| 1180 | MISC. 11.5 IN. BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | 32 | Nov 2, 2020 | WILLAM | (\$3,756.53) | This AC Adjustment represents 10,007.40 SY of SP125 20-43. | |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$130.46) | This AC Adjustment represents 331.0 SY of SP125 20-43. | |
| | | | | ACAD - Total | | | | | |
| | MISC. 11.5 IN. BITUMINOUS PAVEMENT | | | FUEL | 24 | Jul 1, 2020 | WILLAM | (\$16,938.57) | This Fuel Adjustment represents 8565.40 SY (4475.42 tons) of Bituminous Pavement. |
| | | | | | 27 | Aug 17, 2020 | WILLAM | (\$6,740.28) | This Fuel Adjustment represents 4365.8 SY of SP250 18-32. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | (\$13,810.50) | This fuel adjustment represents 8945.3 SY of 9.5" Bituminous Pavement. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$1,744.70) | This Fuel Adjustment represents 1169.50 SY of 9.5" Bituminous Pavement. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$24,795.22) | This Fuel Adjustment represents 15,536.60 SY of 9.5 inch Bituminous Pavement. |
| | | | | | 32 | Nov 2, 2020 | WILLAM | (\$15,971.06) | This Fuel Adjustment represents 10,007.40 SY of 9.5 inch Bituminous Pavement. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$516.77) | This Fuel Adjustment represents 331.0 SY (172.95 tons) of 9.5" Bituminous Pavement. |
| | FUEL - Total | | | | | | (\$80,517.10) | | |
| | Other Item Adjustment - Total | | | | | | (\$109,755.20) | | |
| | 1180 - Total | | | | | | | (\$109,755.20) | |
| | 1220 | 10 INCHES, BITUMINOUS PAVEMENT | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | \$39,281.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 24 | Jul 1, 2020 | SYSTEM | (\$24,432.58) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 27 | | | | | Aug 17, 2020 | SYSTEM | (\$11,327.90) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 28 | | | | | Sep 2, 2020 | SYSTEM | (\$3,520.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 1220 | 10 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | 24 | Jul 1, 2020 | WILLAM | (\$1,008.64) | This AC Adjustment represents 2006.30 SY of SP 250 18-32A laid 3.25 inches thick. | |
| | | | | 27 | Aug 17, 2020 | WILLAM | (\$460.45) | This AC Adjustment represents 930.2 SY of SP250 18-32. | |
| | | | | 28 | Sep 2, 2020 | WILLAM | (\$255.36) | This AC Adjustment represents 476.20 SY of SP250 18-32A. | |
| | | | | 28 | Sep 2, 2020 | WILLAM | (\$197.16) | This AC Adjustment represents 398.3 SY of SP250 18-32. | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$2,207.74) | This AC Adjustment represents 4117.0 SY of SP250 18-32A. | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$2,116.13) | This AC Adjustment represents 4275.0 SY of SP250 18-32. | |
| | | | | 32 | Nov 2, 2020 | WILLAM | (\$1,006.46) | This AC Adjustment represents 2,681.20 SY of SP125 20-43. | |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$660.25) | This AC Adjustment represents 1172.60 SY of SP250 18-32A. | |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$452.75) | This AC Adjustment represents 871.1 SY of SP250 18-32. | |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$1,195.20) | This AC Adjustment represents 3032.40 SY of SP125 20-43. | |
| | 36 | Jan 4, 2021 | WILLAM | (\$653.92) | This AC Adjustment represents 1659.1 SY of SP125 20-43. | | | | |
| | ACAD - Total | | | | | | (\$10,214.06) | | |
| | 10 INCHES, BITUMINOUS PAVEMENT | | | FUEL | 24 | Jul 1, 2020 | WILLAM | \$4,176.39 | This Fuel Adjustment is to cancel out a system generated fuel adjustment in the amount of -\$4176.39 for 2006.30 SY of Bituminous Pavement. The system figured it for 10 inch pavement and needs to be calculated for 8 inch pavement. Reason for this is the contractor chose to put in 12 inches of rock base which results in 2 inches less of pavement. |
| 24 | | | | | Jul 1, 2020 | WILLAM | (\$3,341.11) | This Fuel Adjustment represents 2006.30 SY (882.77 tons) of Bituminous Pavement. | |
| 27 | | | | | Aug 17, 2020 | WILLAM | \$1,511.71 | Contractor chose 1 foot of rock base option, therefore pavement is 8 inches instead of 10 inches. System calculated 10 inches. This is being added to correct | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|----------------------|--------------------------------|------------------------|---------------------------------------|--------------------------------------|--------------|------------|----------------------|---|--------|----------------------|---------------------|--|
| 1220 | 10 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | FUEL | | | | | Fuel Adjustment. | | | | |
| | | | | 27 | Aug 17, 2020 | WILLAM | (\$1,209.37) | This Fuel Adjustment represents 930.2 SY of SP250 18-32, 8 inches thick. | | | | |
| | | | | 28 | Sep 2, 2020 | WILLAM | (\$1,136.95) | This fuel adjustment represents 874.5 SY of 8" Bituminous Pavement. | | | | |
| | | | | 28 | Sep 2, 2020 | WILLAM | \$1,421.18 | This is to add back a fuel adjustment the system calculated for 10" Bituminous Pavement. The contractor chose the 1' of rock base option which resulted in 2" less of asphalt. | | | | |
| | | | | 31 | Oct 16, 2020 | WILLAM | \$14,097.89 | The system calculated the Fuel Adjustment for 10 inch Bituminous Pavement. The contractor chose the 1 foot of rock base option which results in 2 inches less of pavement. This is being added back to enter correct adjustment for 8 inches of pavement. | | | | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$11,278.31) | This Fuel Adjustment represents 8,392.0 SY of 8 inch Bituminous Pavement. | | | | |
| | | | | 32 | Nov 2, 2020 | WILLAM | \$4,504.20 | This is to correct the system generated price. The system calculated price is for 10 inch pavement. The Contractor chose the 1 foot of rock base option which results in 2 inches less of pavement. (8 inches) | | | | |
| | | | | 32 | Nov 2, 2020 | WILLAM | (\$3,603.37) | This Fuel Adjustment represents 2,681.20 SY of 8 inch Bituminous Pavement. | | | | |
| | | | | 33 | Nov 17, 2020 | WILLAM | \$8,342.07 | This is to add back the system generated Fuel Adjustment. The system calculated for 10 inches of Bituminous Pavement. The contractor chose the 1 foot of rock base option which resulted in 2 inches less of pavement. | | | | |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$6,673.64) | This Fuel Adjustment represents 5076.10 SY (2233.48 tons) of 8" Bituminous Pavement. | | | | |
| | | | | 36 | Jan 4, 2021 | WILLAM | \$1,999.48 | This is to add back the system generated Fuel Adjustment to enter correct dollar amount for Estimate period in which the work was performed. | | | | |
| | | | | 36 | Jan 4, 2021 | WILLAM | (\$2,181.24) | This Fuel Adjustment represents 730.0 tons (1659.1 SY) of 8 inch Bituminous Pavement. | | | | |
| | | | | FUEL - Total | | | | | | | \$6,628.93 | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$3,585.13) | |
| 1220 | 10 INCHES, BITUMINOUS PAVEMENT | Price | | 24 | Jul 1, 2020 | SYSTEM | (\$4,176.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$1,511.71) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$1,421.18) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$14,097.89) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$4,504.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$8,342.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$1,999.48) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | - Total | | | | | | | (\$36,052.92) | | |
| Price - Total | | | | | | | (\$36,052.92) | | | | | |
| 1220 - Total | | | | | | | (\$39,638.05) | | | | | |
| 1240 | | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | \$27,387.22 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$27,387.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Construction Stockpile - Total | | | | | | | \$0.00 | | |
| | | | | | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$446,238.10) | | |
| | 33 | Nov 16, 2020 | | | | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0125) due to user willam overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | 34 | Dec 2, 2020 | | | | SYSTEM | (\$446,238.10) | | | | | |
| | 34 | Dec 2, 2020 | | | | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user willam overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | 35 | Dec 16, 2020 | | | | SYSTEM | (\$446,238.10) | | | | | |



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------|--------------|--------------------------------------|-----------------------|-------------|----------------|---------------------|----------------|--|----------------------|---|
| 1240 | | Material | | 35 | Dec 16, 2020 | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user willam overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$446,238.10) | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willam overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$446,238.10) | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$446,238.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user willam overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | - Total | | | \$0.00 | | |
| | | Material - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | | 28 | Sep 2, 2020 | WILLAM | (\$3,749.22) | This AC Adjustment represents 4783.70 SY of SP250 18-32A. |
| | | | | | | 28 | Sep 2, 2020 | WILLAM | (\$1,805.81) | This AC Adjustment represents 3420.10 SY of SP250B 20-36. |
| | | | | | | 31 | Oct 16, 2020 | WILLAM | (\$862.44) | This AC Adjustment represents 1633.40 SY of SP250B 20-36. |
| | | | | | | 33 | Nov 17, 2020 | WILLAM | (\$1,151.82) | This AC Adjustment represents 1753.40 SY of SP095 20-38. |
| | | | | | | ACAD - Total | | | (\$7,569.29) | |
| | | | FUEL | | | 28 | Sep 2, 2020 | WILLAM | (\$12,665.72) | This fuel adjustment represents 8203.8 SY of 9.5 " Bituminous Pavement. |
| | | | | | | 31 | Oct 19, 2020 | WILLAM | (\$2,606.78) | This Fuel Adjustment represents 1,633.40 SY of 9.5 inch Bituminous Pavement. |
| | | | | | | 33 | Nov 17, 2020 | WILLAM | (\$2,737.46) | This Fuel Adjustment represents 1753.40 SY (916.15 tons) of 9.5" Bituminous Pavement. |
| | | | | | | FUEL - Total | | | (\$18,009.96) | |
| | | Other Item Adjustment - Total | | | | | | | (\$25,579.25) | |
| | | 1240 - Total | | | | | | | (\$25,579.25) | |
| | | 1340 | TYPE A2 SHOULDER | Material | | 28 | Sep 2, 2020 | SYSTEM | (\$178,474.42) | |
| | | | | | | 28 | Sep 2, 2020 | SYSTEM | \$178,474.42 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 29 | Sep 16, 2020 | | | | | SYSTEM | (\$178,474.42) | | | |
| 29 | Sep 16, 2020 | | | | | SYSTEM | \$178,474.42 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user willam overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| 30 | Oct 1, 2020 | | | | | SYSTEM | (\$209,585.20) | | | |
| 30 | Oct 1, 2020 | | | | | SYSTEM | \$209,585.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user willam overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| 31 | Oct 16, 2020 | | | | | SYSTEM | (\$255,133.25) | | | |
| 31 | Oct 16, 2020 | | | | | SYSTEM | \$255,133.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user willam overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| 32 | Nov 2, 2020 | | | | | SYSTEM | (\$409,334.24) | | | |
| 32 | Nov 2, 2020 | | | | | SYSTEM | \$409,334.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user willam overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| 33 | Nov 16, 2020 | | | | | SYSTEM | (\$427,929.64) | | | |
| 33 | Nov 16, 2020 | | | | | SYSTEM | \$427,929.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0126) due to user willam overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| 34 | Dec 2, 2020 | | | | | SYSTEM | (\$427,929.64) | | | |
| 34 | Dec 2, 2020 | | | | | SYSTEM | \$427,929.64 | This adjustment offsets the original system-generated Overrun Payment Estimate | | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|------------------------|-----------------------|--------------|--------------|---------------|---|--|--------|
| 1340 | TYPE A2 SHOULDER | Material | | | 2020 | | | Item Adjustment (0100) due to user willam overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | - Total | | | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 | |
| | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 28 | Sep 2, 2020 | WILLAM | (\$5,943.69) | This AC Adjustment represents 8186.90 SY of BB20-16. | |
| | | | | 30 | Oct 2, 2020 | WILLAM | (\$1,036.07) | This AC Adjustment represents 1427.10 SY of BB 20-16. | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$1,516.88) | This AC Adjustment represents 2089.36 SY of BB 20-16. | |
| | | | | 32 | Nov 2, 2020 | WILLAM | (\$2,655.19) | This AC Adjustment represents 7,073.44 SY of SP125 20-43A. | |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$336.20) | This AC Adjustment represents 853.0 SY of SP125 20-43A. | |
| | ACAD - Total | | | | | | | (\$11,488.03) | |
| | TYPE A2 SHOULDER | | FUEL | 28 | Sep 2, 2020 | WILLAM | (\$7,666.09) | This fuel adjustment represents 8186.90 SY of A2 shoulder. | |
| | | | | 30 | Oct 2, 2020 | WILLAM | (\$1,288.61) | This Fuel Adjustment represents 1427.10 SY A2 Shoulder. | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$2,018.23) | This Fuel Adjustment represents 2089.36 SY of A2 Shoulders. | |
| | | | | 32 | Nov 2, 2020 | WILLAM | (\$6,832.62) | This Fuel Adjustment represents 7,073.44 SY of A2 Shoulders. | |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$806.05) | This Fuel Adjustment represents 853.0 SY of Type A2 Shoulders. | |
| | FUEL - Total | | | | | | | (\$18,611.60) | |
| Other Item Adjustment - Total | | | | | | | (\$30,099.63) | | |
| 1340 - Total | | | | | | | (\$30,099.63) | | |
| 1360 | MGS GUARDRAIL | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$48,449.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$10,987.12) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$12,708.01) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$8,472.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$3,404.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | \$12,877.44 | |
| | Construction Stockpile - Total | | | | | | | \$12,877.44 | |
| | MGS GUARDRAIL | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$21,268.75) | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$21,268.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user willam overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | |
| 1360 - Total | | | | | | | \$12,877.44 | | |
| 1370 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$12,427.38 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$12,427.38) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 28 | Sep 2, 2020 | SYSTEM | (\$24,206.00) | | |
| | | | 28 | Sep 2, 2020 | SYSTEM | \$24,206.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user willam overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | 29 | Sep 16, 2020 | SYSTEM | (\$24,206.00) | | | |
| | | | 29 | Sep 16, 2020 | SYSTEM | \$24,206.00 | This adjustment offsets the original system-generated Overrun Payment Estimate | | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------------------------|--|------------------------|-----------------------|-------------------------|--------------|------------|---------------|--|--------|--|
| 1370 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | | 2020 | | | Item Adjustment (0012) due to user willam overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$24,206.00) | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$24,206.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user willam overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | |
| 1370 - Total | | | | | | | \$0.00 | | | |
| 1380 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$9,492.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$6,328.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$3,164.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | | |
| 1380 - Total | | | | | | | \$0.00 | | | |
| 1390 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$1,255.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$1,255.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | \$0.00 | | | | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | | |
| MGS LONG SPAN GUARDRAIL SECTION | Material | | | 30 | Oct 1, 2020 | SYSTEM | (\$2,192.00) | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$2,192.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user willam overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | |
| 1390 - Total | | | | | | | \$0.00 | | | |
| 1400 | MGS END ANCHOR | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$4,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$990.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,485.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$2,475.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | \$0.00 | | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | | |
| MGS END ANCHOR | Material | | | 30 | Oct 1, 2020 | SYSTEM | (\$1,970.00) | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$1,970.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user willam overriding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | |
| 1400 - Total | | | | | | | \$0.00 | | | |
| 1410 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$33,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$6,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$6,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$4,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$8,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------------------|--|---------------------------|-----------------------|----------------|-----------------|-----------------|---------------|--|--|
| 1410 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 34 | Dec 2, 2020 | SYSTEM | (\$1,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$6,400.00 |
| | Construction Stockpile - Total | | | | | | \$6,400.00 | | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | 28 | Sep 2, 2020 | SYSTEM | (\$10,216.00) | |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | \$10,216.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user willam overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$10,216.00) | |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | \$10,216.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user willam overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$20,432.00) | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | \$20,432.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user willam overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | | |
| 1410 - Total | | | | | | \$6,400.00 | | | |
| 1420 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$1,743.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,743.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | |
| 1420 - Total | | | | | | \$0.00 | | | |
| 1430 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$45,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$45,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | |
| 1430 - Total | | | | | | \$0.00 | | | |
| 1440 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$14,446.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$6,058.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$8,388.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | |
| 1440 - Total | | | | | | \$0.00 | | | |
| 1450 | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS) | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$1,198.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 9 | Nov 18, 2019 | SYSTEM | (\$1,198.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | \$0.00 | | |
| Construction Stockpile - Total | | | | | | \$0.00 | | | |
| 1450 - Total | | | | | | \$0.00 | | | |
| 1460 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | Construction Stockpile | | 13 | Jan 16, 2020 | SYSTEM | \$7,464.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 14 | Feb 3, 2020 | SYSTEM | (\$3,732.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Feb 18, 2020 | SYSTEM | (\$1,866.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 35 | Dec 15, 2020 | SYSTEM | (\$1,866.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|--|------------------------|-----------------------|-------------|--------------|------------|----------------------|--|
| 1460 | | Construction Stockpile | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 1460 - Total | | | | | | | \$0.00 | |
| 1530 | PULL BOX, CONCRETE, STANDARD | Material | | 10 | Dec 2, 2019 | SYSTEM | (\$2,285.00) | |
| | | | | 11 | Dec 16, 2019 | SYSTEM | (\$2,285.00) | |
| | | | | 12 | Jan 2, 2020 | SYSTEM | (\$2,285.00) | |
| | | | | 13 | Jan 16, 2020 | SYSTEM | (\$2,285.00) | |
| | | | | 14 | Feb 3, 2020 | SYSTEM | (\$2,285.00) | |
| | | | - Total | | | | (\$11,425.00) | |
| | Material - Total | | | | | | (\$11,425.00) | |
| | PULL BOX, CONCRETE, STANDARD | MaterialCredit | | 11 | Dec 16, 2019 | SYSTEM | \$2,285.00 | |
| | | | | 12 | Jan 2, 2020 | SYSTEM | \$2,285.00 | |
| | | | | 13 | Jan 16, 2020 | SYSTEM | \$2,285.00 | |
| | | | | 14 | Feb 3, 2020 | SYSTEM | \$2,285.00 | |
| | | | | 15 | Feb 18, 2020 | SYSTEM | \$2,285.00 | |
| | | | - Total | | | | \$11,425.00 | |
| | MaterialCredit - Total | | | | | | \$11,425.00 | |
| 1530 - Total | | | | | | | \$0.00 | |
| 1560 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$20,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Dec 2, 2019 | SYSTEM | (\$917.94) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$2,100.13) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$9,620.98) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 35 | Dec 15, 2020 | SYSTEM | (\$3,479.37) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$457.81) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$4,123.77 | |
| | Construction Stockpile - Total | | | | | | \$4,123.77 | |
| 1560 - Total | | | | | | | \$4,123.77 | |
| 1570 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | \$16,864.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$5,440.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,632.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$2,720.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$7,072.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 1570 - Total | | | | | | | \$0.00 | |
| 1590 | MISC. LUMINAIRE, LED B | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$10,885.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$4,564.68) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------------------------|------------------------------|------------------------|-----------------------|--------------------------------------|--------------|--------------|---|--|---------------|---------------|---|--|
| 1590 | MISC. LUMINAIRE, LED B | Construction Stockpile | | 34 | Dec 2, 2020 | SYSTEM | (\$4,564.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$1,755.65) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | \$0.00 | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | | | | |
| 1590 - Total | | | | | | | \$0.00 | | | | | |
| 1610 | CONCRETE FOOTINGS, BOLT DOWN | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$23,184.00) | | | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$23,184.00) | | | | | |
| | | | - Total | | | | | | (\$46,368.00) | | | |
| | Material - Total | | | | | | | (\$46,368.00) | | | | |
| | CONCRETE FOOTINGS, BOLT DOWN | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$23,184.00 | | | | | |
| | | | 35 | Dec 16, 2020 | SYSTEM | \$23,184.00 | | | | | | |
| - Total | | | | | | \$46,368.00 | | | | | | |
| MaterialCredit - Total | | | | | | | \$46,368.00 | | | | | |
| 1610 - Total | | | | | | | \$0.00 | | | | | |
| 1720 | REMOVAL OF IMPROVEMENTS | Other Item Adjustment | OTHR | 33 | Nov 17, 2020 | WILLAM | (\$17,604.00) | This Line Item Adjustment is a Cost Savings for Removal of Improvements as result of Change Order No. 0007 (VE 20-17). | | | | |
| | | | | OTHR - Total | | | | | | (\$17,604.00) | | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$17,604.00) | |
| 1720 - Total | | | | | | | (\$17,604.00) | | | | | |
| 1730 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 7 | Oct 16, 2019 | WILLAM | (\$292.50) | This fuel adjustment represents 32,500 cy of Unclassified Excavation. | | | | |
| | | | | 8 | Nov 4, 2019 | WILLAM | (\$152.46) | This represents the fuel adjustment price for 16,940 CY of Unclassified Excavation | | | | |
| | | | | 9 | Nov 18, 2019 | WILLAM | (\$17.24) | This Fuel Adjustment represents 5747 CY of Unclassified Excavation | | | | |
| | | | | 14 | Feb 3, 2020 | dyeb1 | (\$87.76) | This fuel adjustment represents 1539.6 C.Y. of Unclassified Excavation | | | | |
| | | | | 15 | Feb 18, 2020 | WILLAM | (\$80.01) | This Fuel Adjustment represents 26,670 CY of Unclassified Excavation. (November) | | | | |
| | | | | 16 | Mar 2, 2020 | dyeb1 | (\$695.41) | This Fuel Adjustment represents 4932 CY of Unclassified Excavation . | | | | |
| | | | | 17 | Mar 16, 2020 | dyeb1 | (\$1,121.04) | This Fuel Adjustment represents 6228 CUYD of Unclassified Excavation . | | | | |
| | | | | 18 | Apr 2, 2020 | WILLAM | (\$810.00) | This Fuel Adjustment represents 4,500.0 CY of Unclassified Excavation. | | | | |
| | | | | 19 | Apr 16, 2020 | WILLAM | (\$1,877.69) | This Fuel Adjustment represents 6,878.0 CY of Unclassified Excavation. | | | | |
| | | | | 20 | May 4, 2020 | WILLAM | (\$1,946.76) | This Fuel Adjustment represents 7,131 CY of Unclassified Excavation. | | | | |
| | | | | FUEL - Total | | | | | | (\$7,080.87) | | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$7,080.87) | |
| | | | | UNCLASSIFIED EXCAVATION | Price | | 21 | May 15, 2020 | SYSTEM | (\$2,523.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | 22 | Jun 2, 2020 | SYSTEM | | | (\$826.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | 22 | Jun 2, 2020 | SYSTEM | | | (\$1,772.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | 23 | Jun 16, 2020 | SYSTEM | | | (\$2,715.15) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | 24 | Jul 1, 2020 | SYSTEM | | | (\$677.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | 24 | Jul 1, 2020 | SYSTEM | | | (\$1,890.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| - Total | | | | | | | | (\$10,404.03) | | | | |
| Price - Total | | | | | | | (\$10,404.03) | | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---|---|---------------------|-----------------------|--------------|--------------|----------------------|--|--|--|
| 1730 - Total | | | | | | | (\$17,484.90) | | |
| 1800 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 24 | Jul 1, 2020 | SYSTEM | (\$25,336.80) | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$227,707.20) | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$227,707.20) | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$180,909.08) | | |
| | | | - Total | | | | (\$661,660.28) | | |
| | Material - Total | | | | | | | (\$661,660.28) | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | 25 | Jul 16, 2020 | SYSTEM | \$25,336.80 | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$227,707.20 | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$227,707.20 | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$180,909.08 | | |
| - Total | | | | | | \$661,660.28 | | | |
| MaterialCredit - Total | | | | | | | \$661,660.28 | | |
| TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | FUEL | 25 | Jul 16, 2020 | WILLAM | (\$2,394.15) | This Fuel Adjustment represents 9131.0 SY of Type 5 Aggregate for Base from Estimate period 0024 6-16-20 to 6-30-20. | | |
| | | FUEL - Total | | | | (\$2,394.15) | | | |
| Other Item Adjustment - Total | | | | | | | (\$2,394.15) | | |
| TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | 25 | Jul 16, 2020 | SYSTEM | (\$474.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 26 | Aug 2, 2020 | SYSTEM | (\$199.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 27 | Aug 17, 2020 | SYSTEM | (\$103.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 28 | Sep 2, 2020 | SYSTEM | (\$1,242.32) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 29 | Sep 16, 2020 | SYSTEM | (\$36.99) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 29 | Sep 16, 2020 | SYSTEM | (\$754.41) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 30 | Oct 1, 2020 | SYSTEM | (\$303.03) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 31 | Oct 16, 2020 | SYSTEM | (\$7,033.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | - Total | | | | (\$10,147.29) | | | |
| Price - Total | | | | | | | (\$10,147.29) | | |
| 1800 - Total | | | | | | | (\$12,541.44) | | |
| 1820 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | 29 | Sep 16, 2020 | SYSTEM | (\$126.17) | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$126.17) | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$9,014.50) | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$23,187.21) | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$28,566.05) | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$28,566.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0132) due to user willam overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$28,566.05) | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$28,566.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0104) due to user willam overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | - Total | | | | (\$32,454.05) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|-------------|--------------|------------|----------------------|---|
| 1820 | Material - Total | | | | | | (\$32,454.05) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | MaterialCredit | | 30 | Oct 1, 2020 | SYSTEM | \$126.17 | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | \$126.17 | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$9,014.50 | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$23,187.21 | |
| | | | - Total | | | | \$32,454.05 | |
| | MaterialCredit - Total | | | | | | \$32,454.05 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 29 | Sep 16, 2020 | WILLAM | (\$3,908.07) | This AC Adjustment represents 1002.07 Tons of SP125 20-43A. |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$568.74) | This AC Adjustment represents 145.83 Tons of SP125 20-43A. |
| | | | | 32 | Nov 2, 2020 | WILLAM | (\$906.87) | This AC Adjustment represents 232.53 Tons of SP125 20-43A. |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$361.38) | This AC Adjustment represents 88.25 Tons of SP125 20-43A. |
| | | | ACAD - Total | | | | (\$5,745.06) | |
| | Other Item Adjustment - Total | | | | | | (\$5,745.06) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | 29 | Sep 16, 2020 | SYSTEM | (\$2,861.11) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$445.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$710.24) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$263.69) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$4,280.46) | |
| | Price - Total | | | | | | (\$4,280.46) | |
| 1820 - Total | | | | | | | (\$10,025.52) | |
| 1830 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | 26 | Aug 3, 2020 | SYSTEM | (\$14,739.17) | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$23,490.65) | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$23,490.65) | |
| | | | - Total | | | | (\$61,720.47) | |
| | Material - Total | | | | | | (\$61,720.47) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | MaterialCredit | | 27 | Aug 17, 2020 | SYSTEM | \$14,739.17 | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | \$23,490.65 | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | \$23,490.65 | |
| | | | - Total | | | | \$61,720.47 | |
| | MaterialCredit - Total | | | | | | \$61,720.47 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | ACAD | 26 | Aug 3, 2020 | dyeb1 | (\$688.69) | This represents 235.45 tons SP 250 |
| | | | | 27 | Aug 17, 2020 | WILLAM | (\$419.40) | This AC Adjustment represents 139.80 Tons of SP250 18-32A. |
| | | | | 30 | Oct 2, 2020 | WILLAM | (\$105.11) | This AC Adjustment represents 31.85 tons of BB 20-16. |
| | | | ACAD - Total | | | | (\$1,213.20) | |
| | Other Item Adjustment - Total | | | | | | (\$1,213.20) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Price | | 26 | Aug 2, 2020 | SYSTEM | (\$687.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$412.98) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$90.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|--|-----------------------|-------------------------|-------------|--------------|---------------|----------------|--|----------------|--|
| 1830 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Price | | | 2020 | | | | | |
| | | | - Total | | | | | | (\$1,191.63) | |
| | | | Price - Total | | | | | | (\$1,191.63) | |
| 1830 - Total | | | | | | | (\$2,404.83) | | | |
| 1860 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Material | | 28 | Sep 2, 2020 | SYSTEM | (\$110,519.28) | | | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$110,519.28) | | | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | \$110,519.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user willam overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$110,519.28) | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$110,519.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user willam overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$167,627.98) | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$167,627.98) | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$167,627.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user willam overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$167,627.98) | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$167,627.98) | | | |
| | | | - Total | | | | | | (\$613,403.22) | |
| | | | Material - Total | | | | | | (\$613,403.22) | |
| 1860 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | MaterialCredit | | 29 | Sep 16, 2020 | SYSTEM | \$110,519.28 | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$167,627.98 | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$167,627.98 | | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | \$167,627.98 | | | |
| | | | - Total | | | | | | \$613,403.22 | |
| MaterialCredit - Total | | | | | | \$613,403.22 | | | | |
| 1860 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Other Item Adjustment | ACAD | 28 | Sep 2, 2020 | WILLAM | (\$7,654.34) | This AC Adjustment represents 1562.11 Tons of SP048 20-58A. | | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$3,228.76) | This AC Adjustment represents 807.19 Tons of SP048 20-58A. | | |
| | | | ACAD - Total | | | | | | (\$10,883.10) | |
| Other Item Adjustment - Total | | | | | | (\$10,883.10) | | | | |
| 1860 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Price | | 28 | Sep 2, 2020 | SYSTEM | (\$4,615.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$2,465.48) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | (\$7,081.21) | |
| Price - Total | | | | | | (\$7,081.21) | | | | |
| 1860 - Total | | | | | | | (\$17,964.31) | | | |
| 1870 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 28 | Sep 2, 2020 | SYSTEM | (\$95,464.38) | | | |
| | | | - Total | | | | | | (\$95,464.38) | |
| | | | Material - Total | | | | | | (\$95,464.38) | |
| 1870 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | MaterialCredit | | 29 | Sep 16, 2020 | SYSTEM | \$95,464.38 | | | |
| | | | - Total | | | | | | \$95,464.38 | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|--|-----------------------|-----------------------|----------------|--------------|------------|----------------------|--|
| 1870 | MaterialCredit - Total | | | | | | \$95,464.38 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 28 | Sep 2, 2020 | WILLAM | (\$5,641.08) | This AC Adjustment represents 1446.43 Tons of SP125 20-43. |
| | | | | 29 | Sep 16, 2020 | WILLAM | (\$6,629.77) | This AC Adjustment represents 1699.94 Tons of SP125 20-43. |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$5,691.39) | This AC Adjustment represents 1459.33 Tons of SP125 20-43. |
| | ACAD - Total | | | | | | (\$17,962.24) | |
| | Other Item Adjustment - Total | | | | | | (\$17,962.24) | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | 28 | Sep 2, 2020 | SYSTEM | (\$4,273.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$4,853.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$4,457.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | - Total | | | | | | (\$13,584.96) | |
| | Price - Total | | | | | | (\$13,584.96) | |
| 1870 - Total | | | | | | | (\$31,547.20) | |
| 1890 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$4,025.00) | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$4,025.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user willam overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | CONCRETE PAVEMENT (10 IN. NON-REINF) | Price | | 30 | Oct 1, 2020 | SYSTEM | (\$21.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$21.67) |
| | Price - Total | | | | | | (\$21.67) | |
| 1890 - Total | | | | | | | (\$21.67) | |
| 1940 | CONCRETE CURB RAMP | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$1,180.00) | |
| | | | | - Total | | | | (\$1,180.00) |
| | Material - Total | | | | | | (\$1,180.00) | |
| | CONCRETE CURB RAMP | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$1,180.00 | |
| | | | | - Total | | | | \$1,180.00 |
| | MaterialCredit - Total | | | | | | \$1,180.00 | |
| 1940 - Total | | | | | | | \$0.00 | |
| 1950 | TRUNCATED DOMES | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$1,690.00) | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,690.00) | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | \$1,690.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user willam overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$1,690.00) | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$1,690.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user willam overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$1,690.00) | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$1,690.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0134) due to user willam overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,690.00) | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$1,690.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0107) due to user willam overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | - Total | | | | | | (\$1,690.00) | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------------|--|
| 1950 | Material - Total | | | | | | (\$1,690.00) | |
| | TRUNCATED DOMES | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$1,690.00 | |
| | | | - Total | | | | \$1,690.00 | |
| | MaterialCredit - Total | | | | | | \$1,690.00 | |
| 1950 - Total | | | | | | | \$0.00 | |
| 1970 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$13,838.22) | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$13,838.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user willam overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1970 - Total | | | | | | | \$0.00 | |
| 1980 | CONCRETE SIDEWALK, 4 IN. | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$5,515.24) | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$5,515.24) | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$25,088.46) | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$39,769.24) | |
| | | | - Total | | | | (\$75,888.18) | |
| | Material - Total | | | | | | (\$75,888.18) | |
| | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$5,515.24 | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$5,515.24 | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$25,088.46 | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$39,769.24 | |
| | | | - Total | | | | \$75,888.18 | |
| | MaterialCredit - Total | | | | | | \$75,888.18 | |
| 1980 - Total | | | | | | | \$0.00 | |
| 1990 | MISC. 8 IN. CONCRETE MEDIAN STRIP (PIGMENTED AND TEXTURED) | Material | | 29 | Sep 16, 2020 | SYSTEM | (\$17,927.61) | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$39,038.14) | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$13,230.42) | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$13,230.42) | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$13,230.42) | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$13,230.42 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0121) due to user willam overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | - Total | | | | (\$83,426.59) | |
| | Material - Total | | | | | | (\$83,426.59) | |
| | MISC. 8 IN. CONCRETE MEDIAN STRIP (PIGMENTED AND TEXTURED) | MaterialCredit | | 30 | Oct 1, 2020 | SYSTEM | \$17,927.61 | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | \$39,038.14 | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$13,230.42 | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$13,230.42 | |
| | | | - Total | | | | \$83,426.59 | |
| | MaterialCredit - Total | | | | | | \$83,426.59 | |
| 1990 - Total | | | | | | | \$0.00 | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|---|---|-----------------------|-------------|--------------|--------------|----------------------|----------------------|--------------|--------------|--------------|--|
| 2010 | CONCRETE GUTTER TYPE A | Material | | 24 | Jul 1, 2020 | SYSTEM | (\$8,756.00) | | | | | |
| | | | | 25 | Jul 16, 2020 | SYSTEM | (\$8,756.00) | | | | | |
| | - Total | | | | | | | (\$17,512.00) | | | | |
| | Material - Total | | | | | | | (\$17,512.00) | | | | |
| | CONCRETE GUTTER TYPE A | MaterialCredit | | | 25 | Jul 16, 2020 | SYSTEM | \$8,756.00 | | | | |
| | | | | | 26 | Aug 3, 2020 | SYSTEM | \$8,756.00 | | | | |
| | - Total | | | | | | | \$17,512.00 | | | | |
| | MaterialCredit - Total | | | | | | | \$17,512.00 | | | | |
| | 2010 - Total | | | | | | | \$0.00 | | | | |
| | 2020 | CURB AND GUTTER TYPE B | Material | | 24 | Jul 1, 2020 | SYSTEM | (\$21,224.78) | | | | |
| 25 | | | | | Jul 16, 2020 | SYSTEM | (\$36,368.48) | | | | | |
| - Total | | | | | | | (\$57,593.26) | | | | | |
| Material - Total | | | | | | | (\$57,593.26) | | | | | |
| CURB AND GUTTER TYPE B | | MaterialCredit | | | 25 | Jul 16, 2020 | SYSTEM | \$21,224.78 | | | | |
| | | | | | 26 | Aug 3, 2020 | SYSTEM | \$36,368.48 | | | | |
| - Total | | | | | | | \$57,593.26 | | | | | |
| MaterialCredit - Total | | | | | | | \$57,593.26 | | | | | |
| 2020 - Total | | | | | | | \$0.00 | | | | | |
| 2030 | | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | 24 | Jul 1, 2020 | SYSTEM | (\$2,020.70) | | | | |
| | 25 | | | | Jul 16, 2020 | SYSTEM | (\$2,020.70) | | | | | |
| | - Total | | | | | | | (\$4,041.40) | | | | |
| | Material - Total | | | | | | | (\$4,041.40) | | | | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | MaterialCredit | | | 25 | Jul 16, 2020 | SYSTEM | \$2,020.70 | | | | |
| | | | | | 26 | Aug 3, 2020 | SYSTEM | \$2,020.70 | | | | |
| | - Total | | | | | | | \$4,041.40 | | | | |
| | MaterialCredit - Total | | | | | | | \$4,041.40 | | | | |
| | 2030 - Total | | | | | | | \$0.00 | | | | |
| | 2060 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Material | | | | | 16 | Mar 2, 2020 | SYSTEM | (\$4,290.00) | |
| - Total | | | | | | | | (\$4,290.00) | | | | |
| Material - Total | | | | | | | (\$4,290.00) | | | | | |
| IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | | MaterialCredit | | | | | | 17 | Mar 16, 2020 | SYSTEM | \$4,290.00 | |
| | | | | | | | | - Total | | | | |
| MaterialCredit - Total | | | | | | | \$4,290.00 | | | | | |
| 2060 - Total | | | | | | | \$0.00 | | | | | |
| 2090 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | | | 36 | Jan 4, 2021 | SYSTEM | (\$4,745.00) | | |
| | | | | | | | 37 | Jan 15, 2021 | SYSTEM | (\$4,745.00) | | |
| | - Total | | | | | | | (\$9,490.00) | | | | |
| | Material - Total | | | | | | | (\$9,490.00) | | | | |
| | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | | | | | 37 | Jan 15, 2021 | SYSTEM | \$4,745.00 | |
| | | | | | | | | - Total | | | | |
| MaterialCredit - Total | | | | | | | \$4,745.00 | | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|---|-----------------|-------------------------|---|----------------|------------|---------------------|---|--------|-----------------------|--|
| 2090 | MaterialCredit - Total | | | | | | \$4,745.00 | | | | |
| 2090 - Total | | | | | | | (\$4,745.00) | | | | |
| 2100 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 25 | Jul 16, 2020 | SYSTEM | (\$17,885.16) | | | | |
| | | | | 26 | Aug 3, 2020 | SYSTEM | (\$17,885.16) | | | | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$78,157.97) | | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$18,986.23) | | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$18,986.23) | | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0103) overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$18,986.23) | | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$18,986.23) | | | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$18,986.23) | | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$18,986.23) | | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 93.736; Overrun Quantity Balance 373.74. | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$18,986.23) | | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$18,986.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 93.736; Overrun Quantity Balance 373.74. | | | |
| | | | - Total | | | | | | | (\$113,928.29) | |
| | | | Material - Total | | | | | | | (\$113,928.29) | |
| | | | 2100 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 26 | Aug 3, 2020 | SYSTEM | \$17,885.16 | |
| | 27 | Aug 17, 2020 | | | | SYSTEM | \$17,885.16 | | | | |
| | 28 | Sep 2, 2020 | | | | SYSTEM | \$78,157.97 | | | | |
| - Total | | | | | | | \$113,928.29 | | | | |
| MaterialCredit - Total | | | | | | | \$113,928.29 | | | | |
| 2100 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 27 | Aug 17, 2020 | SYSTEM | (\$43,724.47) | | | | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | \$20,390.71 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | \$3,240.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | \$20,092.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|------------------------|--------------|------------|----------------------|--|
| 2100 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 28 | Sep 2, 2020 | SYSTEM | (\$43,724.47) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$6,319.56) | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$25,657.01) | |
| | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | | (\$75,701.04) | |
| 2100 - Total | | | | | | | (\$75,701.04) | |
| 2130 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | Overrun | 27 | Aug 17, 2020 | SYSTEM | (\$1,989.00) | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$831.30) | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$290.70) | |
| | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | | (\$3,111.00) | |
| 2130 - Total | | | | | | | (\$3,111.00) | |
| 2140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 25 | Jul 16, 2020 | SYSTEM | (\$2,077.70) | |
| | | | | 25 | Jul 16, 2020 | SYSTEM | \$2,077.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user willam overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 26 | Aug 3, 2020 | SYSTEM | (\$2,077.70) | |
| | | | | 26 | Aug 3, 2020 | SYSTEM | \$2,077.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dyeb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$2,077.70) | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | \$2,077.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user willam overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$2,077.70) | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | \$2,077.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user willam overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$2,077.70) | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | \$2,077.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user willam overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$2,077.70) | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$2,077.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0091) due to user willam overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$2,787.80) | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$2,787.80) | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$2,787.80) | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$2,787.80) | |
| - Total | | | | | | | (\$11,151.20) | |
| Material - Total | | | | | | | (\$11,151.20) | |
| 2140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 32 | Nov 2, 2020 | SYSTEM | \$2,787.80 | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$2,787.80 | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$2,787.80 | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|---|-----------------|-----------------------|-------------|--------------|--------------|-------------------|---|---|
| 2140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 35 | Dec 16, 2020 | SYSTEM | \$2,787.80 | | |
| | | | - Total | | | | | | \$11,151.20 |
| | MaterialCredit - Total | | | | | | | \$11,151.20 | |
| | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | | 31 | Oct 16, 2020 | SYSTEM | (\$131.50) | |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | \$131.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | (\$131.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 32 | Nov 2, 2020 | SYSTEM | \$131.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$131.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | \$131.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) overriding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | (\$131.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 34 | Dec 2, 2020 | SYSTEM | \$131.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 35 | Dec 16, 2020 | SYSTEM | (\$131.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | Overrun - Total | | | | | | (\$131.50) | | |
| | Overrun - Total | | | | | | | (\$131.50) | |
| | 2140 - Total | | | | | | | (\$131.50) | |
| 2150 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 27 | Aug 17, 2020 | SYSTEM | (\$892.00) | | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$1,338.00) | | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$1,338.00) | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$1,338.00) | | |
| | | | - Total | | | | | | (\$4,906.00) |
| | Material - Total | | | | | | | (\$4,906.00) | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 28 | Sep 2, 2020 | SYSTEM | \$892.00 | | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | \$1,338.00 | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$1,338.00 | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | \$1,338.00 | | |
| | | | - Total | | | | | | \$4,906.00 |
| | MaterialCredit - Total | | | | | | | \$4,906.00 | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | | 27 | Aug 17, 2020 | SYSTEM | (\$557.50) | |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | \$557.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$557.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$446.00) | | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | \$446.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | \$557.50 | This adjustment offsets the original system-generated Overrun Payment Estimate | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | \$557.50 | | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--|---|-----------------|--|------------------------|-------------------------------|---------------|---|---|---|----------------------|---------------------|--------------------|--|
| 2150 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | | 2020 | | | Item Adjustment (0046) overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$1,003.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | \$1,003.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$1,003.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$1,003.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) overriding Payment Estimate Exception 55 on the current Payment Estimate. | | | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,003.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$301.05) | | | | | | |
| | | | | Overrun - Total | | | | | | | (\$1,304.55) | | |
| Overrun - Total | | | | | | | (\$1,304.55) | | | | | | |
| 2150 - Total | | | | | | | (\$1,304.55) | | | | | | |
| 2170 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Material | | 27 | Aug 17, 2020 | SYSTEM | (\$36,396.00) | | | | | | |
| | | | - Total | | | | | | | (\$36,396.00) | | | |
| | | | Material - Total | | | | | | | (\$36,396.00) | | | |
| | | | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | MaterialCredit | | 28 | Sep 2, 2020 | SYSTEM | \$36,396.00 | | | | |
| | | | | | - Total | | | | | | | \$36,396.00 | |
| | | | | | MaterialCredit - Total | | | | | | | \$36,396.00 | |
| FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | | | 27 | Aug 17, 2020 | SYSTEM | (\$33,396.00) | | | | | |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | \$10,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 27 | Aug 17, 2020 | SYSTEM | \$9,996.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | 27 | Aug 17, 2020 | SYSTEM | \$9,336.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | |
| | | | 27 | Aug 17, 2020 | SYSTEM | \$3,396.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | |
| | | | 28 | Sep 2, 2020 | SYSTEM | (\$33,396.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | |
| Overrun - Total | | | | | | | (\$33,396.00) | | | | | | |
| Overrun - Total | | | | | | | (\$33,396.00) | | | | | | |
| 2170 - Total | | | | | | | (\$33,396.00) | | | | | | |
| 2230 | CONSTRUCTION SIGNS | Overrun | Overrun | 27 | Aug 17, 2020 | SYSTEM | (\$3,464.09) | | | | | | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$3,841.78) | | | | | | |
| | | | | Overrun - Total | | | | | | | (\$7,305.87) | | |
| Overrun - Total | | | | | | | (\$7,305.87) | | | | | | |
| 2230 - Total | | | | | | | (\$7,305.87) | | | | | | |
| 2240 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 23 | Jun 16, 2020 | SYSTEM | (\$113.25) | | | | | | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$113.25) | | | | | | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | \$113.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.25000 - 113.25000, 'is | | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|--|-----------------|-----------------------|------------------|--------------|--------------|--------------|---|------------|--------------|--|
| 2240 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | | | | | applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | (\$113.25) | |
| | | | | Overrun - Total | | | | | | (\$113.25) | |
| 2240 - Total | | | | | | | (\$113.25) | | | | |
| 2250 | FLAG ASSEMBLY | Overrun | Overrun | 23 | Jun 16, 2020 | SYSTEM | (\$66.70) | | | | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$33.35) | | | | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | \$100.05 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.35000 - 33.35000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| 2250 - Total | | | | | | | \$0.00 | | | | |
| 2260 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 17 | Mar 16, 2020 | SYSTEM | (\$3,600.00) | | | | |
| | | | | 18 | Apr 2, 2020 | SYSTEM | (\$2,400.00) | | | | |
| | | | | 21 | May 18, 2020 | SYSTEM | (\$2,400.00) | | | | |
| | | | | 23 | Jun 16, 2020 | SYSTEM | (\$2,400.00) | | | | |
| | | | | 24 | Jul 1, 2020 | SYSTEM | (\$3,600.00) | | | | |
| | | | | 25 | Jul 16, 2020 | SYSTEM | (\$4,800.00) | | | | |
| | | | | 26 | Aug 3, 2020 | SYSTEM | \$9,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero). | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | \$7,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | (\$2,400.00) | |
| Overrun - Total | | | | | | (\$2,400.00) | | | | | |
| 2260 - Total | | | | | | | (\$2,400.00) | | | | |
| 2300 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 16 | Mar 2, 2020 | SYSTEM | (\$1,835.00) | | | | |
| | | | | - Total | | | | | | (\$1,835.00) | |
| | | | | Material - Total | | | | | | (\$1,835.00) | |
| | | | | MaterialCredit | | 17 | Mar 16, 2020 | SYSTEM | \$1,835.00 | | |
| | | | | | | - Total | | | | | |
| MaterialCredit - Total | | | | | | \$1,835.00 | | | | | |
| 2300 - Total | | | | | | | \$0.00 | | | | |
| 2340 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$4,650.00) | | | | |
| | | | | - Total | | | | | | (\$4,650.00) | |
| | | | | Material - Total | | | | | | (\$4,650.00) | |
| | | | | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$4,650.00 | | |
| | | | | | | - Total | | | | | |
| MaterialCredit - Total | | | | | | \$4,650.00 | | | | | |
| 2340 - Total | | | | | | | \$0.00 | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| 2350 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$4,700.00) | |
| | - Total | | | | | | (\$4,700.00) | |
| | Material - Total | | | | | | (\$4,700.00) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$4,700.00 | |
| | - Total | | | | | | \$4,700.00 | |
| | MaterialCredit - Total | | | | | | \$4,700.00 | |
| 2350 - Total | | | | | | | \$0.00 | |
| 2400 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$1,802.25) | |
| | - Total | | | | | | (\$1,802.25) | |
| | Material - Total | | | | | | (\$1,802.25) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$1,802.25 | |
| | - Total | | | | | | \$1,802.25 | |
| | MaterialCredit - Total | | | | | | \$1,802.25 | |
| 2400 - Total | | | | | | | \$0.00 | |
| 2410 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$3,275.00) | |
| | - Total | | | | | | (\$3,275.00) | |
| | Material - Total | | | | | | (\$3,275.00) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$3,275.00 | |
| | - Total | | | | | | \$3,275.00 | |
| | MaterialCredit - Total | | | | | | \$3,275.00 | |
| 2410 - Total | | | | | | | \$0.00 | |
| 2430 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | 16 | Mar 2, 2020 | SYSTEM | (\$142.50) | |
| | - Total | | | | | | (\$142.50) | |
| | Material - Total | | | | | | (\$142.50) | |
| | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | MaterialCredit | | 17 | Mar 16, 2020 | SYSTEM | \$142.50 | |
| | - Total | | | | | | \$142.50 | |
| | MaterialCredit - Total | | | | | | \$142.50 | |
| 2430 - Total | | | | | | | \$0.00 | |
| 2440 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$2,466.90) | |
| | - Total | | | | | | (\$2,466.90) | |
| | Material - Total | | | | | | (\$2,466.90) | |
| 2440 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$2,466.90 | |
| | - Total | | | | | | \$2,466.90 | |



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|------------------------|------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 2440 | | MaterialCredit | - Total | | | | \$2,466.90 | |
| | MaterialCredit - Total | | | | | | \$2,466.90 | |
| | 2440 - Total | | | | | | \$0.00 | |
| 2590 | 12 IN. PIPE GROUP B | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$885.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 22 | Jun 2, 2020 | SYSTEM | (\$231.03) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 23 | Jun 16, 2020 | SYSTEM | (\$247.52) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 26 | Aug 2, 2020 | SYSTEM | (\$214.53) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$159.52) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$33.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | \$0.00 | | |
| 2590 - Total | | | | | | \$0.00 | | |
| 2610 | 42 IN. PIPE GROUP B | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$1,355.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$1,355.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | \$0.00 | | |
| 2610 - Total | | | | | | \$0.00 | | |
| 2620 | 12 IN. PIPE GROUP A | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$984.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 22 | Jun 2, 2020 | SYSTEM | (\$200.82) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 23 | Jun 16, 2020 | SYSTEM | (\$466.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 26 | Aug 2, 2020 | SYSTEM | (\$316.29) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | \$0.00 | | |
| 2620 - Total | | | | | | \$0.00 | | |
| 2640 | 18 IN. PIPE GROUP A | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$4,770.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 23 | Jun 16, 2020 | SYSTEM | (\$401.21) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 25 | Jul 16, 2020 | SYSTEM | (\$713.28) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,326.23) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$601.83) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 35 | Dec 15, 2020 | SYSTEM | (\$1,727.45) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | \$0.00 | | |
| 2640 - Total | | | | | | \$0.00 | | |
| 2650 | 24 IN. PIPE GROUP A | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$8,994.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 22 | Jun 2, 2020 | SYSTEM | (\$2,524.37) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 23 | Jun 16, 2020 | SYSTEM | (\$408.13) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 24 | Jul 1, 2020 | SYSTEM | (\$355.22) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$3,144.12) | Payment Estimate Item Adjustment generated Stockpile Transaction |



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------------------|---|------------------------|---------------------------------------|-----------------------------------|----------------|------------|---------------|--|--------|
| 2650 | 24 IN. PIPE GROUP A | Construction Stockpile | | 35 | Dec 15, 2020 | SYSTEM | (\$2,562.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | | \$0.00 | |
| 2650 - Total | | | | | | | \$0.00 | | |
| 2690 | PRECAST CONCRETE MANHOLE - 72 IN. | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$10,350.00) | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$10,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0136) due to user willam overriding Payment Estimate Exception 48 on the current Payment Estimate. | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$10,350.00) | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$10,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0109) due to user willam overriding Payment Estimate Exception 35 on the current Payment Estimate. | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$10,350.00) | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$10,350.00) | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$10,350.00) | | |
| | | | - Total | | | | | (\$31,050.00) | |
| | | | Material - Total | | | | | (\$31,050.00) | |
| | | | | PRECAST CONCRETE MANHOLE - 72 IN. | MaterialCredit | | 36 | Jan 4, 2021 | SYSTEM |
| | 37 | Jan 15, 2021 | | | | SYSTEM | \$10,350.00 | | |
| - Total | | | | | | | | \$20,700.00 | |
| MaterialCredit - Total | | | | | \$20,700.00 | | | | |
| 2690 - Total | | | | | | | (\$10,350.00) | | |
| 2730 | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$355.86 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 22 | Jun 2, 2020 | SYSTEM | (\$118.62) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 24 | Jul 1, 2020 | SYSTEM | (\$59.31) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 26 | Aug 2, 2020 | SYSTEM | (\$59.31) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$118.62) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | \$0.00 | | | | |
| 2730 - Total | | | | | | | \$0.00 | | |
| 2740 | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$150.76 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 14 | Feb 3, 2020 | SYSTEM | (\$150.76) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | \$0.00 | | | | |
| 2740 - Total | | | | | | | \$0.00 | | |
| 2750 | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$1,267.90 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 17 | Mar 16, 2020 | SYSTEM | (\$1,267.90) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | \$0.00 | | | | |
| 2750 - Total | | | | | | | \$0.00 | | |
| 2760 | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$92.89 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 22 | Jun 2, 2020 | SYSTEM | (\$92.89) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|---|------------------------|-----------------------|-------------------------------|--------------|------------|----------------------|--|---------------|---------------|
| 2760 | | Construction Stockpile | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | | |
| 2760 - Total | | | | | | | \$0.00 | | | |
| 2770 | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$944.32 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 17 | Mar 16, 2020 | SYSTEM | (\$944.32) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | | |
| 2770 - Total | | | | | | | \$0.00 | | | |
| 2790 | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$913.76 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 14 | Feb 3, 2020 | SYSTEM | (\$913.76) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | | |
| 2790 - Total | | | | | | | \$0.00 | | | |
| 2800 | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$416.99 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | \$416.99 | | |
| | Construction Stockpile - Total | | | | | | \$416.99 | | | |
| 2800 - Total | | | | | | | \$416.99 | | | |
| 2820 | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$2,535.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$2,535.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | | |
| 2820 - Total | | | | | | | \$0.00 | | | |
| 2840 | SEEDING - COOL SEASON MIXTURES | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$34,922.50) | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$34,922.50) | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$34,922.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0111) due to user willam overriding Payment Estimate Exception 36 on the current Payment Estimate. | | |
| | | - Total | | | | | (\$34,922.50) | | | |
| | | Material - Total | | | | | | (\$34,922.50) | | |
| | SEEDING - COOL SEASON MIXTURES | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$34,922.50 | | | |
| | | | - Total | | | | | \$34,922.50 | | |
| | MaterialCredit - Total | | | | | | \$34,922.50 | | | |
| 2840 - Total | | | | | | | \$0.00 | | | |
| 2870 | ROCK DITCH CHECK | Overrun | Overrun | 26 | Aug 3, 2020 | SYSTEM | (\$1,097.60) | | | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$13,977.60) | | | |
| | | | | - Total | | | | | (\$15,075.20) | |
| | Overrun - Total | | | | | | (\$15,075.20) | | | |
| 2870 - Total | | | | | | | (\$15,075.20) | | | |
| 2930 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | Other Item Adjustment | OTHR | 33 | Nov 17, 2020 | WILLAM | (\$30,000.00) | This Line Item Adjustment is a Cost Savings for Temporary Traffic Signals as result of Change Order No. 0007 (VE 20-17). | | |
| | | | | - Total | | | | | (\$30,000.00) | |
| | | | | Other Item Adjustment - Total | | | | | | (\$30,000.00) |
| 2930 - Total | | | | | | | (\$30,000.00) | | | |
| 2940 | MISC. 11.5 IN. BITUMINOUS | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | \$25,713.94 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---------------------------------------|------------------------|-----------------------|-------------|--------------|--------------|---------------|--|---|
| 2940 | PAVEMENT | Construction Stockpile | | 25 | Jul 16, 2020 | SYSTEM | (\$25,713.94) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$0.00 |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | MISC. 11.5 IN. BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | | 25 | Jul 16, 2020 | WILLAM | (\$3,991.57) | This AC Adjustment represents 5223.50 SY of 4.75" SP250 18-32A Bituminous Pavement. |
| | | | | | 25 | Jul 16, 2020 | WILLAM | (\$1,552.51) | This AC Adjustment represents 3216.80 SY of 3" SP250 18-32 Bituminous Pavement. |
| | | | | | 26 | Aug 3, 2020 | dyeb1 | (\$660.67) | This represents 1368.91 SY 3.0" thick SP250 18-32 |
| | | | | | 26 | Aug 3, 2020 | dyeb1 | (\$1,316.72) | This represents 1723.10 SY 4.75" thick SP250 18-32A |
| | | | | | 27 | Aug 17, 2020 | WILLAM | (\$352.69) | This AC Adjustment represents 450 SY of SP250 18-32A. |
| | | | | | 27 | Aug 17, 2020 | WILLAM | (\$138.45) | This AC Adjustment represents 279.70 SY of SP250 18-32. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | (\$107.66) | This AC Adjustment represents 286.8 SY of SP125 20-43. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$1,146.17) | This AC Adjustment represents 3053.40 SY of SP125 20-43. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$5,235.69) | This AC Adjustment represents 6680.30 SY of SP250 18-32A. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$2,242.65) | This AC Adjustment represents 4530.60 SY of SP250 18-32. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$1,042.38) | This AC Adjustment represents 2776.9 SY of SP125 20-43. |
| | | | | | 36 | Jan 4, 2021 | WILLAM | (\$379.95) | This AC Adjustment represents 964.0 SY of SP125 20-43. |
| | ACAD - Total | | | | | | | (\$18,167.11) | |
| | MISC. 11.5 IN. BITUMINOUS PAVEMENT | | FUEL | | 25 | Jul 16, 2020 | WILLAM | (\$12,884.43) | This Fuel Adjustment represents 8440.30 SY of Bituminous Pavement (SP250). |
| | | | | | 26 | Aug 3, 2020 | dyeb1 | (\$5,962.20) | This adjustment represents 3905.70SY of SP 250 9.5" thick |
| | | | | | 27 | Aug 17, 2020 | WILLAM | (\$1,126.58) | This Fuel Adjustment represents 729.7 SY of SP 250. |
| | | | | | 28 | Sep 2, 2020 | WILLAM | (\$442.78) | This fuel adjustment represents 286.80 SY of 9.5 " Bituminous Pavement. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$21,280.09) | This Fuel Adjustment represents 14,264.30 SY of 9.5" Bituminous Pavement. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$4,431.72) | This Fuel Adjustment represents 2,776.90 SY of 9.5 inch Bituminous Pavement. |
| | | | | | 36 | Jan 4, 2021 | WILLAM | (\$1,505.03) | This Fuel Adjustment represents 503.69 tons (964.0 SY) of 9.5 inch Bituminous Pavement. |
| | FUEL - Total | | | | | | | (\$47,632.83) | |
| Other Item Adjustment - Total | | | | | | | (\$65,799.94) | | |
| 2940 - Total | | | | | | | (\$65,799.94) | | |
| 2960 | CONCRETE CURB LOW PROFILE TYPE F | Material | | 24 | Jul 1, 2020 | SYSTEM | (\$5,170.60) | | |
| | | | - Total | | | | | | (\$5,170.60) |
| | Material - Total | | | | | | | (\$5,170.60) | |
| | CONCRETE CURB LOW PROFILE TYPE F | MaterialCredit | | 25 | Jul 16, 2020 | SYSTEM | \$5,170.60 | | |
| | | | - Total | | | | | | \$5,170.60 |
| MaterialCredit - Total | | | | | | | \$5,170.60 | | |
| 2960 - Total | | | | | | | \$0.00 | | |
| 3040 | 10 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | 26 | Aug 3, 2020 | dyeb1 | (\$2,634.36) | This Represents 2046.90 SY 8.0"Thick SP0250 18-32A | |
| | | | | 29 | Sep 16, 2020 | WILLAM | (\$230.86) | This AC Adjustment represents 615.00 SY of SP125 20-43. | |
| | | | | 29 | Sep 16, 2020 | WILLAM | (\$608.75) | This AC Adjustment represents 1135.20 SY of SP250 18-32A. | |
| | | | | 29 | Sep 16, 2020 | WILLAM | (\$560.79) | This AC Adjustment represents 1132.90 SY of SP250 18-32. | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------------------|--------------------------------------|-----------------------|-----------------------|-------------|--------------|--------------|----------------------|---|---|
| 3040 | 10 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | | 2020 | | | | |
| | | | | 30 | Oct 2, 2020 | WILLAM | (\$131.27) | This AC Adjustment represents 265.20 SY of SP250 18-32. | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$298.57) | This AC Adjustment represents 795.40 SY of SP125 20-43. | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$674.12) | This AC Adjustment represents 1257.10 SY of SP250 18-32A. | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$559.30) | This AC Adjustment represents 1129.90 SY of SP250 18-32. | |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$392.80) | This AC Adjustment represents 996.60 SY of SP125 20-43. | |
| | | | | 36 | Jan 4, 2021 | WILLAM | (\$9.91) | This AC Adjustment represents 25.14 SY of SP125 20-43. | |
| | ACAD - Total | | | | | | | (\$6,100.73) | |
| | 10 INCHES, BITUMINOUS PAVEMENT | | | FUEL | 26 | Aug 3, 2020 | dyeb1 | \$3,289.12 | Generated fuel adjustment is for 10" pavement 8" pavement was used with 1' Base in lieu 6" base |
| | | | | | 26 | Aug 3, 2020 | dyeb1 | (\$2,631.31) | This is correct adjustment for 900.64 tons/2046.90SY |
| | | | | | 29 | Sep 16, 2020 | WILLAM | \$4,527.60 | The system calculated Fuel Adjustments adding up to -\$4527.60 for this line number figuring on 10 inches of pavement. The contractor chose the 1 foot of rock base option which leads to 2 inches less of asphalt. This is being added back to enter in the correct adjustment for 8 inches of pavement. |
| | | | | | 29 | Sep 16, 2020 | WILLAM | (\$3,622.08) | This Fuel Adjustment represents 2883.16 SY of 8" Bituminous Pavement. |
| | | | | | 30 | Oct 2, 2020 | WILLAM | \$416.46 | This Adjustment is being added back to enter correct fuel adjustment. The system calculated adjustment is for 10 inches of pavement. The contractor chose the 1 foot of rock base option which results in 2 inches less of pavement. |
| | | | | | 30 | Oct 2, 2020 | WILLAM | (\$333.17) | This Fuel Adjustment represents 265.2 SY of 8 inch Bituminous Pavement. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | \$5,346.18 | The system calculated the Fuel Adjustment for 10 inch Bituminous Pavement. The contractor chose the 1 foot of rock base option which results in 2 inches less of pavement. This is being added back to enter correct adjustment for 8 inches of pavement. |
| | | | | | 31 | Oct 16, 2020 | WILLAM | (\$4,276.95) | This Fuel Adjustment represents 3,182.40 SY of 8 inch Bituminous Pavement. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | \$1,637.81 | This is to add back the system generated Fuel Adjustment. The system calculated for 10 inches of Bituminous Pavement. The contractor chose the 1 foot of rock base option which resulted in 2 inches less of pavement. |
| | | | | | 33 | Nov 17, 2020 | WILLAM | (\$1,310.24) | This Fuel Adjustment represents 996.6 SY (438.50 tons) of 8" Bituminous Pavement. |
| | | | | | 36 | Jan 4, 2021 | WILLAM | \$30.30 | This is to add back the system generated Fuel Adjustment to enter correct dollar amount for Estimate period in which the work was performed. |
| | | | | | 36 | Jan 4, 2021 | WILLAM | (\$33.05) | This Fuel Adjustment represents 11.06 tons (25.14 SY) of 8 inch Bituminous Pavement. |
| | FUEL - Total | | | | | | | \$3,040.67 | |
| | Other Item Adjustment - Total | | | | | | | (\$3,060.06) | |
| | 10 INCHES, BITUMINOUS PAVEMENT | | Price | | 26 | Aug 2, 2020 | SYSTEM | (\$3,289.12) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 29 | Sep 16, 2020 | SYSTEM | (\$4,527.60) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | (\$416.46) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$5,346.18) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 33 | Nov 16, 2020 | SYSTEM | (\$1,637.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$30.30) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| - Total | | | | | | | (\$15,247.47) | | |
| Price - Total | | | | | | | (\$15,247.47) | | |
| 3040 - Total | | | | | | | (\$18,307.53) | | |
| 3060 | TYPE A2 SHOULDER | Material | | 27 | Aug 17, 2020 | SYSTEM | (\$82,654.00) | | |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$82,654.00) | | |



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|------------------|-----------------------|-----------------------|-------------------------|--------------|------------|---------------------|---|--|--|----------------------|--|
| 3060 | TYPE A2 SHOULDER | Material | | 28 | Sep 2, 2020 | SYSTEM | \$82,654.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user willam overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$118,072.90) | | | | | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | \$118,072.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$213,997.30) | | | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$213,997.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) due to user willam overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$226,768.30) | | | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | \$226,768.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user willam overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$252,656.80) | | | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$252,656.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user willam overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$272,588.80) | | | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$272,588.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0138) due to user willam overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$272,588.80) | | | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$272,588.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0112) due to user willam overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | | (\$82,654.00) | |
| | | | | Material - Total | | | | | | | (\$82,654.00) | |
| | TYPE A2 SHOULDER | MaterialCredit | | 28 | Sep 2, 2020 | SYSTEM | \$82,654.00 | | | | | |
| - Total | | | | | | | \$82,654.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$82,654.00 | | | | | |
| | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 27 | Aug 17, 2020 | WILLAM | (\$2,727.58) | This AC Adjustment represents 3757 SY of BB20-16, A2 shoulders. | | | | |
| | | | | 29 | Sep 16, 2020 | WILLAM | (\$604.33) | This AC Adjustment represents 1609.95 SY of SP125 20-43A. | | | | |
| | | | | 30 | Oct 2, 2020 | WILLAM | (\$3,165.51) | This AC Adjustment represents 4360.20 SY of BB 20-16. | | | | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$217.91) | This AC Adjustment represents 580.50 SY of SP125 20-43A. | | | | |
| | | | | 32 | Nov 2, 2020 | WILLAM | (\$441.72) | This AC Adjustment represents 1176.75 SY of SP125 20-43A. | | | | |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$357.09) | This AC Adjustment represents 906.0 SY of SP125 20-43A. | | | | |
| | | | | 36 | Jan 4, 2021 | WILLAM | (\$6.07) | This AC Adjustment represents 15.4 SY of SP125 20-43A. | | | | |
| ACAD - Total | | | | | | | (\$7,520.21) | | | | | |
| | TYPE A2 SHOULDER | | FUEL | 27 | Aug 17, 2020 | WILLAM | (\$3,510.75) | This Fuel Adjustment represents 3757 SY of A2 Shoulder, BB20-16. | | | | |
| | | | | 29 | Sep 16, 2020 | WILLAM | (\$1,453.72) | This Fuel Adjustment represents 1609.95 SY of A2 Shoulder. | | | | |
| | | | | 30 | Oct 2, 2020 | WILLAM | (\$3,937.07) | This Fuel Adjustment represents 4360.2 SY A2 Shoulder. | | | | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$560.74) | This Fuel Adjustment represents 580.5 SY of A2 Shoulders. | | | | |
| | | | | 32 | Nov 2, 2020 | WILLAM | (\$1,136.69) | This Fuel Adjustment represents 1,176.75 SY of A2 Shoulders. | | | | |
| | | | | 33 | Nov 17, 2020 | WILLAM | (\$856.13) | This Fuel Adjustment represents 906.0 SY of Type A2 Shoulders. | | | | |



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Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|--|------------------------|-----------------------|--------------------------------------|----------------|-------------|----------------------|--|--|----------------------|---------------|
| 3060 | TYPE A2 SHOULDER | Other Item Adjustment | FUEL | 36 | Jan 4, 2021 | WILLAM | (\$14.55) | This Fuel Adjustment represents 15.4 SY of A2 Shoulder. | | | |
| | | | | FUEL - Total | | | | | | (\$11,469.65) | |
| | | | | Other Item Adjustment - Total | | | | | | (\$18,989.86) | |
| 3060 - Total | | | | | | | (\$18,989.86) | | | | |
| 3080 | MGS GUARDRAIL | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$20,121.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$1,198.95) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$3,330.41) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$3,063.97) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$12,527.67 | |
| | Construction Stockpile - Total | | | | | | | \$12,527.67 | | | |
| | MGS GUARDRAIL | Material | | | 30 | Oct 1, 2020 | SYSTEM | (\$2,306.25) | | | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | \$2,306.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) due to user willam overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | - Total | | | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 | | | |
| 3080 - Total | | | | | | | \$12,527.67 | | | | |
| 3090 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$3,765.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$1,255.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$1,255.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$1,255.00 | |
| | Construction Stockpile - Total | | | | | | | \$1,255.00 | | | |
| | MGS LONG SPAN GUARDRAIL SECTION | Material | | | 30 | Oct 1, 2020 | SYSTEM | (\$2,192.00) | | | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | \$2,192.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0098) due to user willam overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| - Total | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 3090 - Total | | | | | | | \$1,255.00 | | | | |
| 3100 | MGS END ANCHOR | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$4,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$495.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$990.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$990.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$2,475.00 | |
| | Construction Stockpile - Total | | | | | | | \$2,475.00 | | | |
| | MGS END ANCHOR | Material | | | 30 | Oct 1, 2020 | SYSTEM | (\$985.00) | | | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | \$985.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user willam overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| - Total | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 3100 - Total | | | | | | | \$2,475.00 | | | | |
| 3110 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$16,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$1,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------------------|---|--|-----------------------|----------------|-----------------|----------------|-------------------|--|--|
| 3110 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 32 | Nov 2, 2020 | SYSTEM | (\$3,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$3,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | |
| | Construction Stockpile - Total | | | | | | | \$8,000.00 | |
| | | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$2,554.00) | |
| | | | | | 30 | Oct 1, 2020 | SYSTEM | \$2,554.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0100) due to user willam overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | |
| 3110 - Total | | | | | | | \$8,000.00 | | |
| 3120 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$8,088.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 26 | Aug 2, 2020 | SYSTEM | (\$4,044.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$4,044.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$0.00 |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 3120 - Total | | | | | | | \$0.00 | | |
| 3130 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$36,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 20 | May 4, 2020 | SYSTEM | (\$36,240.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$0.00 |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 3130 - Total | | | | | | | \$0.00 | | |
| 3140 | BRACKET ARM, 6 FT. OR 1.8 M | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$1,780.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$890.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$890.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$0.00 |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 3140 - Total | | | | | | | \$0.00 | | |
| 3150 | BRACKET ARM, 12 FT. OR 3.6 M | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$3,512.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 20 | May 4, 2020 | SYSTEM | (\$1,317.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 26 | Aug 2, 2020 | SYSTEM | (\$1,756.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$439.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$0.00 |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 3150 - Total | | | | | | | \$0.00 | | |
| 3160 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$6,524.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 20 | May 4, 2020 | SYSTEM | (\$466.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$1,864.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$2,796.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$1,398.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$0.00 |



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|--|------------------------|-----------------------|----------------|--------------|------------|---------------|--|
| 3160 Construction Stockpile - Total | | | | | | | \$0.00 | |
| 3160 - Total | | | | | | | \$0.00 | |
| 3170 | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS) | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$1,198.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,198.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 3170 - Total | | | | | | | \$0.00 | |
| 3180 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | Construction Stockpile | | 13 | Jan 16, 2020 | SYSTEM | \$18,660.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Feb 3, 2020 | SYSTEM | (\$11,196.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Feb 18, 2020 | SYSTEM | (\$7,464.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 3180 - Total | | | | | | | \$0.00 | |
| 3270 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Construction Stockpile | | 7 | Oct 16, 2019 | SYSTEM | \$11,036.55 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 21 | May 15, 2020 | SYSTEM | (\$758.76) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 26 | Aug 2, 2020 | SYSTEM | (\$596.54) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$1,099.82) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$1,277.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$2,622.46) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$153.28) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 35 | Dec 15, 2020 | SYSTEM | (\$236.32) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$4,291.99) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 3270 - Total | | | | | | | \$0.00 | |
| 3280 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | \$2,744.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 26 | Aug 2, 2020 | SYSTEM | (\$1,372.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 28 | Sep 2, 2020 | SYSTEM | (\$1,372.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 3280 - Total | | | | | | | \$0.00 | |
| 3290 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Construction Stockpile | | 20 | May 4, 2020 | SYSTEM | \$13,056.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 25 | Jul 16, 2020 | SYSTEM | (\$2,720.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$2,720.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$2,176.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$544.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$4,896.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------------------|---------------------------------------|------------------------|-----------------------|-------------|-------------------|---------------|-------------------|--|---------------|
| 3290 | Construction Stockpile - Total | | | | | | | \$0.00 | |
| 3290 - Total | | | | | | | \$0.00 | | |
| 3300 | MISC. LUMINAIRE, LED A | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$1,800.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 26 | Aug 2, 2020 | SYSTEM | (\$900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$0.00 |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 3300 - Total | | | | | | | \$0.00 | | |
| 3310 | MISC. LUMINAIRE, LED B | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$6,220.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 20 | May 4, 2020 | SYSTEM | (\$1,036.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 29 | Sep 16, 2020 | SYSTEM | (\$1,295.83) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$2,332.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,555.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | \$0.00 | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 3310 - Total | | | | | | | \$0.00 | | |
| 3330 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$7,296.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 20 | May 4, 2020 | SYSTEM | (\$3,648.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$3,648.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | \$0.00 | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 3330 - Total | | | | | | | \$0.00 | | |
| 3340 | SIGNAL HEAD, TYPE 4B | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$4,304.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 20 | May 4, 2020 | SYSTEM | (\$2,152.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$2,152.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | \$0.00 | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 3340 - Total | | | | | | | \$0.00 | | |
| 3350 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 21 | May 18, 2020 | SYSTEM | (\$1,759.50) | | |
| | | | - Total | | | | | (\$1,759.50) | |
| | Material - Total | | | | | | | (\$1,759.50) | |
| | SH-FLAT SHEET - SIGNAL SIGN | MaterialCredit | | 22 | Jun 2, 2020 | SYSTEM | \$1,759.50 | | |
| - Total | | | | | \$1,759.50 | | | | |
| MaterialCredit - Total | | | | | | | \$1,759.50 | | |
| 3350 - Total | | | | | | | \$0.00 | | |
| 3370 | POST, SIGNAL 8 FT. OR 2.4 M | Construction Stockpile | | 19 | Apr 16, 2020 | SYSTEM | \$898.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | (\$898.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | \$0.00 | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 3370 - Total | | | | | | | \$0.00 | | |
| 3460 | PULL BOX, | Construction | | 8 | Nov 4, | SYSTEM | \$606.81 | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------------------------|---|------------------------|-----------------------|---------------------------------------|----------------|--------------|---------------|---|--|--------|-------------|
| 3460 | PREFORMED CLASS 1 | Stockpile | | | 2019 | | | | | | |
| | | | | 19 | Apr 16, 2020 | SYSTEM | (\$202.27) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 26 | Aug 2, 2020 | SYSTEM | (\$404.54) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | | | | \$0.00 | |
| 3460 - Total | | | | | | | \$0.00 | | | | |
| 3470 | PULL BOX, PREFORMED CLASS 2 | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$1,413.44 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 19 | Apr 16, 2020 | SYSTEM | (\$706.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 26 | Aug 2, 2020 | SYSTEM | (\$706.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | | | | \$0.00 | |
| 3470 - Total | | | | | | | \$0.00 | | | | |
| 3480 | PULL BOX, PREFORMED CLASS 3 | Construction Stockpile | | 8 | Nov 4, 2019 | SYSTEM | \$1,352.49 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 19 | Apr 16, 2020 | SYSTEM | (\$901.66) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 26 | Aug 2, 2020 | SYSTEM | (\$450.83) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | | | | \$0.00 | |
| 3480 - Total | | | | | | | \$0.00 | | | | |
| 3490 | BASE, CONCRETE | Material | | 20 | May 4, 2020 | SYSTEM | (\$16,067.15) | | | | |
| | | | | 21 | May 18, 2020 | SYSTEM | (\$16,067.15) | | | | |
| | | | | 21 | May 18, 2020 | SYSTEM | \$16,067.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user willam overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 24 | Jul 1, 2020 | SYSTEM | (\$16,067.15) | | | | |
| | | | | 24 | Jul 1, 2020 | SYSTEM | \$16,067.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user willam overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 25 | Jul 16, 2020 | SYSTEM | (\$16,067.15) | | | | |
| | - Total | | | | | | (\$32,134.30) | | | | |
| | Material - Total | | | | | | (\$32,134.30) | | | | |
| | BASE, CONCRETE | MaterialCredit | | | 21 | May 18, 2020 | SYSTEM | \$16,067.15 | | | |
| | | | | | 26 | Aug 3, 2020 | SYSTEM | \$16,067.15 | | | |
| | | | | | - Total | | | | | | \$32,134.30 |
| MaterialCredit - Total | | | | | | \$32,134.30 | | | | | |
| 3490 - Total | | | | | | | \$0.00 | | | | |
| 3500 | MISC. CONTROLLER ASSEMBLY HOUSING, TYPE 2070 CONTROLLER | Construction Stockpile | | 19 | Apr 16, 2020 | SYSTEM | \$24,896.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 20 | May 4, 2020 | SYSTEM | (\$12,448.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 27 | Aug 17, 2020 | SYSTEM | (\$12,448.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | \$0.00 | | | | | |
| 3500 - Total | | | | | | | \$0.00 | | | | |
| 3520 | MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS | Construction Stockpile | | 19 | Apr 16, 2020 | SYSTEM | \$1,479.68 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---|------------------------|---------------------------------------|-------------|--------------|---------------|---------------|--|--|
| 3520 | MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS | Construction Stockpile | | 30 | Oct 1, 2020 | SYSTEM | (\$1,479.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | | \$0.00 | |
| 3520 - Total | | | | | | | \$0.00 | | |
| 3550 | CONCRETE FOOTINGS, BOLT DOWN | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$23,352.00) | | |
| | | | - Total | | | | | (\$23,352.00) | |
| | Material - Total | | | | | (\$23,352.00) | | | |
| | CONCRETE FOOTINGS, BOLT DOWN | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$23,352.00 | | |
| | | | - Total | | | | | \$23,352.00 | |
| MaterialCredit - Total | | | | | \$23,352.00 | | | | |
| 3550 - Total | | | | | | | \$0.00 | | |
| 3620 | SH-FLAT SHEET | Material | | 25 | Jul 16, 2020 | SYSTEM | (\$594.50) | | |
| | | | | 25 | Jul 16, 2020 | SYSTEM | \$594.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user willam overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| 3620 - Total | | | | | | | \$0.00 | | |
| 3630 | ST-STRUCTURAL | Material | | 25 | Jul 16, 2020 | SYSTEM | (\$1,705.20) | | |
| | | | | 25 | Jul 16, 2020 | SYSTEM | \$1,705.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user willam overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | |
| 3630 - Total | | | | | | | \$0.00 | | |
| 3640 | SHF-FLAT SHEET FLUORESCENT | Material | | 25 | Jul 16, 2020 | SYSTEM | (\$3,028.55) | | |
| | | | | 25 | Jul 16, 2020 | SYSTEM | \$3,028.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user willam overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | |
| 3640 - Total | | | | | | | \$0.00 | | |
| 3690 | MISC. REMOVE AND REPLACE BARRIER CURB | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$12,474.00) | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$12,474.00) | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$12,474.00) | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$12,474.00) | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0117) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$12,474.00) | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) due to user willam overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$12,474.00) | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate. | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------------------|---------------------------------------|------------------------------------|-----------------------|---------------------------------------|----------------|---------------------|--------------------|--|--------|----------------------|--|
| 3690 | MISC. REMOVE AND REPLACE BARRIER CURB | Material | | 36 | Jan 4, 2021 | SYSTEM | (\$12,474.00) | | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$12,474.00) | | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$12,474.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user willam overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | (\$24,948.00) | |
| | | | | Material - Total | | | | | | (\$24,948.00) | |
| | | | | MISC. REMOVE AND REPLACE BARRIER CURB | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$12,474.00 | |
| | | | | | | | 33 | Nov 16, 2020 | SYSTEM | \$12,474.00 | |
| | - Total | | | | | | | | | \$24,948.00 | |
| | MaterialCredit - Total | | | | | | \$24,948.00 | | | | |
| | 3690 - Total | | | | | | | \$0.00 | | | |
| | 3700 | LOW SLUMP CONCRETE WEARING SURFACE | Material | | 31 | Oct 16, 2020 | SYSTEM | (\$35,250.95) | | | |
| 32 | | | | | Nov 2, 2020 | SYSTEM | (\$35,250.95) | | | | |
| 33 | | | | | Nov 16, 2020 | SYSTEM | (\$35,250.95) | | | | |
| 34 | | | | | Dec 2, 2020 | SYSTEM | (\$35,250.95) | | | | |
| 34 | | | | | Dec 2, 2020 | SYSTEM | \$35,250.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0117) due to user willam overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| - Total | | | | | | | | (\$105,752.85) | | | |
| Material - Total | | | | | | | | (\$105,752.85) | | | |
| LOW SLUMP CONCRETE WEARING SURFACE | | | | | MaterialCredit | | 32 | Nov 2, 2020 | SYSTEM | \$35,250.95 | |
| | | 33 | Nov 16, 2020 | SYSTEM | | | \$35,250.95 | | | | |
| | | 34 | Dec 2, 2020 | SYSTEM | | | \$35,250.95 | | | | |
| - Total | | | | | | \$105,752.85 | | | | | |
| MaterialCredit - Total | | | | | | \$105,752.85 | | | | | |
| 3700 - Total | | | | | | | \$0.00 | | | | |
| 3710 | MISC. REHABILITATION OF EXISTING WING | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$14,650.00) | | | | |
| | | | | 30 | Oct 1, 2020 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0101) due to user willam overriding Payment Estimate Exception 43 on the current Payment Estimate. | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$14,650.00) | | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user willam overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$14,650.00) | | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user willam overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$14,650.00) | | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0143) due to user willam overriding Payment Estimate Exception 43 on the current Payment Estimate. | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$14,650.00) | | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|---------------------------------------|-----------------|-----------------------|-------------------------|---------------------------------------|----------------|---------------------|---|--------------|--------|----------------------|--|
| 3710 | MISC. REHABILITATION OF EXISTING WING | Material | | | 2020 | | | Item Adjustment (0118) due to user willam overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$14,650.00) | | | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$14,650.00) | | | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user willam overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$14,650.00) | | | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$14,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user willam overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | | (\$14,650.00) | |
| | | | | Material - Total | | | | | | | (\$14,650.00) | |
| | | | | | MISC. REHABILITATION OF EXISTING WING | MaterialCredit | | 36 | Jan 4, 2021 | SYSTEM | \$14,650.00 | |
| | | | | - Total | | | | | | | \$14,650.00 | |
| MaterialCredit - Total | | | | | | | \$14,650.00 | | | | | |
| 3710 - Total | | | | | | | \$0.00 | | | | | |
| 3720 | SUBSTRUCTURE REPAIR (FORMED) | Material | | 30 | Oct 1, 2020 | SYSTEM | (\$3,858.00) | | | | | |
| | | | | 31 | Oct 16, 2020 | SYSTEM | (\$3,858.00) | | | | | |
| | | | | 32 | Nov 2, 2020 | SYSTEM | (\$3,858.00) | | | | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | (\$3,858.00) | | | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$3,858.00) | | | | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$3,858.00) | | | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$3,858.00) | | | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$3,858.00) | | | | | |
| | | | | - Total | | | | | | | (\$30,864.00) | |
| | | | | Material - Total | | | | | | | (\$30,864.00) | |
| | | | | | SUBSTRUCTURE REPAIR (FORMED) | MaterialCredit | | 31 | Oct 16, 2020 | SYSTEM | \$3,858.00 | |
| | | | | | | | | 32 | Nov 2, 2020 | SYSTEM | \$3,858.00 | |
| | | | | | | | | 33 | Nov 16, 2020 | SYSTEM | \$3,858.00 | |
| | | | | | | | | 34 | Dec 2, 2020 | SYSTEM | \$3,858.00 | |
| | | | | | | | | 35 | Dec 16, 2020 | SYSTEM | \$3,858.00 | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$3,858.00 | | | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$3,858.00 | | | | | |
| - Total | | | | | | | \$27,006.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$27,006.00 | | | | | |
| 3720 - Total | | | | | | | (\$3,858.00) | | | | | |
| 3730 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$2,571.65) | | | | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$2,571.65) | | | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$2,571.65) | | | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$2,571.65) | | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--|-----------------------|-----------------------|------------------------|--------------|------------|---|--|---------------|
| 3730 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | | 2021 | | | | |
| | | | - Total | | | | | | (\$10,286.60) |
| | Material - Total | | | | | | | (\$10,286.60) | |
| | SUPERSTRUCTURE REPAIR (UNFORMED) | MaterialCredit | | 34 | Dec 2, 2020 | SYSTEM | \$2,571.65 | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | \$2,571.65 | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | \$2,571.65 | | |
| | - Total | | | | | | \$7,714.95 | | |
| MaterialCredit - Total | | | | | | | \$7,714.95 | | |
| 3730 - Total | | | | | | | (\$2,571.65) | | |
| 5007 | MISC. Placing Rock for Sink Hole | Overrun | Overrun | 36 | Jan 4, 2021 | SYSTEM | (\$340.62) | | |
| | | | | Overrun - Total | | | | (\$340.62) | |
| | Overrun - Total | | | | | | | (\$340.62) | |
| 5007 - Total | | | | | | | (\$340.62) | | |
| 5008 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$12,921.26) | | |
| | | | | 33 | Nov 16, 2020 | SYSTEM | \$12,921.26 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0128) due to user willam overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | Other Item Adjustment | ACAD | 31 | Oct 16, 2020 | WILLAM | (\$527.04) | This AC Adjustment represents 175.68 Tons of SP250 18-32. | |
| | | | | ACAD - Total | | | | (\$527.04) | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | | FUEL | 31 | Oct 16, 2020 | WILLAM | \$23.33 | System calculated this Fuel Adjustment wrong. This is to add back the system generated amount to allow to put in the correct adjustment. | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$536.60) | This Fuel Adjustment represents 175.68 Tons of SP125. | |
| | FUEL - Total | | | | | | (\$513.27) | | |
| | Other Item Adjustment - Total | | | | | | | (\$1,040.31) | |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | Price | | 31 | Oct 16, 2020 | SYSTEM | (\$23.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | - Total | | | | | (\$23.33) | | |
| Price - Total | | | | | | | (\$23.33) | | |
| 5008 - Total | | | | | | | (\$1,063.64) | | |
| 5009 | MISC. Type 5 Aggregate For Base | Other Item Adjustment | FUEL | 33 | Nov 17, 2020 | WILLAM | (\$85.02) | This Fuel Adjustment represents 141.0 Tons of Type 5 Aggregate for Base. | |
| | | | | FUEL - Total | | | | (\$85.02) | |
| | Other Item Adjustment - Total | | | | | | | (\$85.02) | |
| 5009 - Total | | | | | | | (\$85.02) | | |
| 5105 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | Other Item Adjustment | ACAD | 26 | Aug 3, 2020 | dyeb1 | (\$2,480.75) | This represents 848.12 tons SP250 | |
| | | | | 27 | Aug 17, 2020 | WILLAM | (\$176.88) | This AC Adjustment represents 58.96 Tons of SP250 18-32A. | |
| | | | | 28 | Sep 2, 2020 | WILLAM | (\$257.31) | This AC Adjustment represents 85.77 Tons of SP250 18-32A. | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$178.44) | This AC Adjustment represents 59.48 Tons of SP250 18-32. | |
| | ACAD - Total | | | | | | (\$3,093.38) | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | | FUEL | 26 | Aug 3, 2020 | dyeb1 | (\$2,477.87) | This represents 848.12 tons Sp250 | |
| | | | | 27 | Aug 17, 2020 | WILLAM | \$1.96 | The system calculated wrong fuel price for this item. This Adjustment is being added to correct and enter new adjustment. | |
| | | | | 27 | Aug 17, 2020 | WILLAM | (\$174.22) | This Fuel Adjustment represents 58.96 Tons of SP250 18-32A. | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|--|-----------------------|----------------------------------|--|--------------|------------|-----------------------|--|--------------|---------------------|---------------------|---|
| 5105 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | Other Item Adjustment | FUEL | | 2020 | | | | | | | |
| | | | | 28 | Sep 2, 2020 | WILLAM | \$2.84 | This is to add back fuel adjustment that system did not calculate correctly. | | | | |
| | | | | 28 | Sep 2, 2020 | WILLAM | (\$253.43) | This fuel adjustment represents 85.77 tons SP250. | | | | |
| | | | | 31 | Oct 16, 2020 | WILLAM | \$7.90 | System calculated this Fuel Adjustment wrong. This is to add back the system generated amount to allow to put in the correct adjustment. | | | | |
| | | | | 31 | Oct 16, 2020 | WILLAM | (\$181.68) | This Fuel Adjustment represents 59.48 Tons of SP250. | | | | |
| | | | | FUEL - Total | | | | | | | (\$3,074.50) | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$6,167.88) | |
| | | | | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX) | Price | | | 27 | Aug 17, 2020 | SYSTEM | (\$1.96) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 28 | Sep 2, 2020 | SYSTEM | (\$2.84) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | 31 | Oct 16, 2020 | SYSTEM | (\$7.90) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total | | | | | | | (\$12.70) | | | | | |
| Price - Total | | | | | | | (\$12.70) | | | | | |
| 5105 - Total | | | | | | | (\$6,180.58) | | | | | |
| 5115 | TEMPORARY RAISED PAVEMENT MARKER | Material | | 33 | Nov 16, 2020 | SYSTEM | (\$1,260.00) | | | | | |
| | | | | 34 | Dec 2, 2020 | SYSTEM | (\$1,260.00) | | | | | |
| | | | | 35 | Dec 16, 2020 | SYSTEM | (\$1,260.00) | | | | | |
| | | | | 36 | Jan 4, 2021 | SYSTEM | (\$1,260.00) | | | | | |
| | | | | 37 | Jan 15, 2021 | SYSTEM | (\$1,260.00) | | | | | |
| | | | - Total | | | | | | | (\$6,300.00) | | |
| | | | Material - Total | | | | | | | (\$6,300.00) | | |
| | | | TEMPORARY RAISED PAVEMENT MARKER | MaterialCredit | | | 34 | Dec 2, 2020 | SYSTEM | \$1,260.00 | | |
| | | | | | | | 35 | Dec 16, 2020 | SYSTEM | \$1,260.00 | | |
| | | | | | | | 36 | Jan 4, 2021 | SYSTEM | \$1,260.00 | | |
| | | 37 | | | Jan 15, 2021 | SYSTEM | \$1,260.00 | | | | | |
| - Total | | | | | | | \$5,040.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$5,040.00 | | | | | |
| 5115 - Total | | | | | | | (\$1,260.00) | | | | | |
| Overall - Total | | | | | | | (\$776,093.19) | | | | | |