



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 16, 2021

|   |                         |  |                         |                |                                 |               |
|---|-------------------------|--|-------------------------|----------------|---------------------------------|---------------|
| <b>Progress Estimate Number</b><br><br>14 | <b>Contract ID</b>      | 190816-C02                             | <b>Pay Period Start</b> | March 2, 2021  | <b>Original Contract Amount</b> | \$732,814.10  |
|   | <b>Prime Contractor</b> | Radmacher Brothers Excavating Co.,Inc. | <b>Pay Period End</b>   | March 15, 2021 | <b>Net Change Order Amount</b>  | (\$19,896.20) |
|   |                         |  |                         |                | <b>Current Contract Amount</b>  | \$712,917.90  |

| Approval Date  |  | By User |
|----------------|--|---------|
| March 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | schnod1 |
| March 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| March 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020         | December 1, 2020        | October 30, 2020       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | September 5, 2019        | September 5, 2019       |                                  |
| Letting Date                 | August 16, 2019          | August 16, 2019         |                                  |
| Notice to Proceed Date       | November 4, 2019         | November 4, 2019        |                                  |
| Open to Traffic Date         | October 30, 2020         | October 30, 2020        |                                  |
| Work Began Date              | August 26, 2020          | August 26, 2020         |                                  |

| Contract Total Pay For Estimate No. 14       |               |              |              |
|--|---------------|--------------|--------------|
|  | This Estimate | Previous     | To Date      |
| 190816-C02                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$712,917.92 | \$712,917.92 |
| Gross Item Adjustments                       | \$0.00        | \$0.00       | \$0.00       |
| Incentive                                    | \$0.00        | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00        | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00        | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00        | \$0.00       | \$0.00       |
|  |               | \$712,917.92 | \$712,917.92 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                             | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413219        | 0440     | SUBSTRUCTURE REPAIR (UNFORMED)               | Material        |                            |   | -32                 | \$90.85                         | (\$2,907.20)      |
|                | 0440     | SUBSTRUCTURE REPAIR (UNFORMED)               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 32                  | \$90.85                         | \$2,907.20        |
|                | 0540     | VERTICAL DRAIN AT END BENTS                  | Material        |                            |   | -2                  | \$2,193.55                      | (\$4,387.10)      |
|                | 0540     | VERTICAL DRAIN AT END BENTS                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 2                   | \$2,193.55                      | \$4,387.10        |
|                | 5001     | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Material        |                            |   | -1                  | \$3,780.00                      | (\$3,780.00)      |
|                | 5001     | IMPACT ATTENUATOR 60                         | Material        |                            | This adjustment offsets the original system-  | 1                   | \$3,780.00                      | \$3,780.00        |



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 16, 2021

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b><br>190816-C02                                  | <b>Pay Period Start</b><br>March 2, 2021 | <b>Original Contract Amount</b><br>\$732,814.10 |
|                                       | <b>Prime Contractor</b><br>Radmacher Brothers Excavating Co.,Inc. | <b>Pay Period End</b><br>March 15, 2021  | <b>Net Change Order Amount</b><br>(\$19,896.20) |
|                                       |   |  | <b>Current Contract Amount</b><br>\$712,917.90  |

| Project Number | Line No. | Item Description                  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413219        |          | MPH (SAND BARREL ARRAY)           |                 |                            | generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |                     |                                 |                   |
|                | 5002     | DIRECTIONAL INDICATOR BARRICADE   | Material        |                            |   | -28                 | \$63.00                         | (\$1,764.00)      |
|                | 5002     | DIRECTIONAL INDICATOR BARRICADE   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 28                  | \$63.00                         | \$1,764.00        |
|                | 5003     | SEQUENTIAL FLASHING WARNING LIGHT | Material        |                            |   | -28                 | \$89.25                         | (\$2,499.00)      |
|                | 5003     | SEQUENTIAL FLASHING WARNING LIGHT | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 28                  | \$89.25                         | \$2,499.00        |
|                | 5004     | SEEDING - COOL SEASON MIXTURES    | Material        |                            |   | -0.6                | \$5,600.00                      | (\$3,360.00)      |
|                | 5004     | SEEDING - COOL SEASON MIXTURES    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 0.6                 | \$5,600.00                      | \$3,360.00        |
| <b>Total</b>   |          |                                   |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on March 17, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description     | Route | County | Location of Work |
|----------------|----------------------|-------------------------|-------|--------|------------------|
| J413219        | FAS S302(001)        | Bridge deck replacement | I-35  | CLAY   | on 128th Street  |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                     |                     |
|------------|-----------------------------------|---------------|---------------------|---------------------|
|            | This Estimate                     | Previous      | To Date             |                     |
| J413219    | <b>Posted Item Pay</b>            | \$0.00        | \$712,917.92        | \$712,917.92        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$712,917.92</b> | <b>\$712,917.92</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00              | \$0.00              |



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

Report Generated on March 17, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status     |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 6122014, Project Item Line Number 5001, Material Set 612201496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.      | No Remark was entered by Engineer | schnod1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 6161033, Project Item Line Number 5002, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.      | No Remark was entered by Engineer | schnod1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 6161055, Project Item Line Number 5003, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.      | No Remark was entered by Engineer | schnod1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 7040102, Project Item Line Number 0440, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.       | No Remark was entered by Engineer | schnod1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 7151001, Project Item Line Number 0540, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.              | No Remark was entered by Engineer | schnod1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 8051000A, Project Item Line Number 5004, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.       | No Remark was entered by Engineer | schnod1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3219, Item 8051000A, Project Item Line Number 5004, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient. | No Remark was entered by Engineer | schnod1    | Overridden |



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

Report Generated on March 17, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190816-C02           | J413219     |          | 0001     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$3,580.95  | \$3,580.95   |
|                      |             |          | 0001     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$829.00    | \$829.00   |
|                      |             |          | 0001     | 2069903   | MISC.Ditch Cleanout   | 228.00       | 0.00             | 228.00                 | LF   | 228.00                    | \$11.00     | \$2,508.00   |
|                      |             |          | 0001     | 2153000   | SHAPING SLOPES, CLASS III   | 5.00         | 0.00             | 5.00                   | 100F | 5.00                      | \$1,098.25  | \$5,491.25   |
|                      |             |          | 0001     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 48.00        | 0.00             | 48.00                  | SQYD | 48.00                     | \$20.90     | \$1,003.20   |
|                      |             |          | 0001     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 28.80        | 0.00             | 28.80                  | TONS | 28.80                     | \$288.75    | \$8,316.00   |
|                      |             |          | 0001     | 4071005   | TACK COAT   | 3.00         | 0.00             | 3.00                   | GAL  | 3.00                      | \$10.50     | \$31.50  |
|                      |             |          | 0001     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 9.00         | 0.00             | 9.00                   | CUYD | 9.00                      | \$45.55     | \$409.95   |
|                      |             |          | 0001     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER  | 15.00        | 0.00             | 15.00                  | CUYD | 15.00                     | \$45.55     | \$683.25   |
|                      |             |          | 0001     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 9.00         | 0.00             | 9.00                   | CUYD | 9.00                      | \$48.95     | \$440.55   |
|                      |             |          | 0001     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 15.00        | 0.00             | 15.00                  | CUYD | 15.00                     | \$48.95     | \$734.25   |
|                      |             |          | 0001     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 215.00       | 0.00             | 215.00                 | CUYD | 215.00                    | \$37.10     | \$7,976.50   |
|                      |             |          | 0001     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 215.00       | 0.00             | 215.00                 | CUYD | 215.00                    | \$40.80     | \$8,772.00   |
|                      |             |          | 0001     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$685.35    | \$0.00   |
|                      |             |          | 0001     | 6161005   | CONSTRUCTION SIGNS  | 658.00       | -65.00           | 593.00                 | SQFT | 593.00                    | \$6.30      | \$3,735.90   |
|                      |             |          | 0001     | 6161009   | FLAG ASSEMBLY   | 12.00        | -8.00            | 4.00                   | EA   | 4.00                      | \$18.90     | \$75.60  |
|                      |             |          | 0001     | 6161025   | CHANNELIZER (TRIM LINE)   | 200.00       | -150.00          | 50.00                  | EA   | 50.00                     | \$13.65     | \$682.50   |
|                      |             |          | 0001     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$157.50    | \$1,260.00   |
|                      |             |          | 0001     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$525.00    | \$1,050.00   |
|                      |             |          | 0001     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,887.50  | \$11,550.00  |
|                      |             |          | 0001     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED  | 600.00       | -475.00          | 125.00                 | LF   | 125.00                    | \$12.95     | \$1,618.75   |
|                      |             |          | 0001     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 600.00       | -600.00          | 0.00                   | LF   | 0.00                      | \$8.35      | \$0.00   |
|                      |             |          | 0001     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$99,709.60 | \$99,709.60  |
|                      |             |          | 0001     | 6200001   | COLD APPLIED TAPE PAVEMENT MARKING, 4 IN., WHITE  | 3,920.00     | -3,920.00        | 0.00                   | LF   | 0.00                      | \$1.00      | \$0.00   |
|                      |             |          | 0001     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 4,900.00     | -4,900.00        | 0.00                   | LF   | 0.00                      | \$0.55      | \$0.00   |
|                      |             |          | 0001     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 1,375.00     | -485.00          | 890.00                 | LF   | 890.00                    | \$0.55      | \$489.50   |
|                      |             |          | 0001     | 6207001   | PAVEMENT MARKING REMOVAL  | 8,820.00     | -8,820.00        | 0.00                   | LF   | 0.00                      | \$0.45      | \$0.00   |
|                      |             |          | 0001     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 298.00       | 0.00             | 298.00                 | SQYD | 298.00                    | \$15.25     | \$4,544.50   |
|                      |             |          | 0001     | 6240104A  | SEPARATION GEOTEXTILE   | 500.00       | -25.00           | 475.00                 | SQYD | 475.00                    | \$2.25      | \$1,068.75   |
|                      |             |          | 0001     | 8061005   | ROCK DITCH CHECK  | 30.00        | -30.00           | 0.00                   | LF   | 0.00                      | \$21.00     | \$0.00   |
|                      |             |          | 0001     | 9035004A  | SH-FLAT SHEET   | 24.00        | 0.00             | 24.00                  | SQFT | 24.00                     | \$23.10     | \$554.40   |
|                      |             | 0010     | 0320     | 6061010   | GUARDRAIL TYPE A  | 12.50        | -12.50           | 0.00                   | LF   | 0.00                      | \$20.90     | \$0.00   |
|                      |             | 0010     | 0330     | 6061060   | MGS GUARDRAIL   | 112.50       | 0.00             | 112.50                 | LF   | 112.50                    | \$20.90     | \$2,351.25   |
|                      |             | 0010     | 0340     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,887.50  | \$8,662.50   |
|                      |             | 0010     | 0350     | 6062200A  | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,995.00  | \$1,995.00   |
|                      |             | 0010     | 0360     | 6062300A  | TRANSITION SECTION, 6.5 FT. POSTS   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$472.50    | \$472.50   |
|                      |             | 0010     | 0370     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,940.00  | \$8,820.00   |
|                      |             | 0010     | 0380     | 6063015   | TYPE A CRASHWORTHY END TERMINAL   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,940.00  | \$2,940.00   |
|                      |             | 0070     | 0390     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK   | 6,977.00     | 0.00             | 6,977.00               | SQFT | 6,977.00                  | \$9.65      | \$67,328.05  |
|                      |             | 0070     | 0400     | 2169902   | MISC.REMOVAL OF EXISTING BEARINGS   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$384.70    | \$3,077.60   |
|                      |             | 0070     | 0410     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 112.00       | 0.00             | 112.00                 | SQYD | 112.00                    | \$153.30    | \$17,169.60  |
|                      |             | 0070     | 0420     | 7034212   | SLAB ON STEEL   | 809.00       | 0.00             | 809.00                 | SQYD | 809.00                    | \$287.30    | \$232,425.70   |
|                      |             | 0070     | 0430     | 7034215   | SAFETY BARRIER CURB   | 502.00       | 0.00             | 502.00                 | LF   | 502.00                    | \$52.50     | \$26,355.00  |
|                      |             | 0070     | 0440     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)  | 80.00        | -48.00           | 32.00                  | SQFT | 32.00                     | \$90.85     | \$2,907.20   |



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

Report Generated on March 17, 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) |
|--|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190816-C02   | J413219     | 0070  | 0450     | 7040164   | FIBER REINFORCED POLYMER WRAP                         | 94.00        | 0.00             | 94.00                  | SF   | 94.00                     | \$151.95    | \$14,283.30  |
|  |             | 0070  | 0460     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,068.60  | \$7,068.60   |
|  |             | 0070  | 0470     | 7121250   | STRENGTHENING EXISTING BEAMS                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$54,075.60 | \$54,075.60  |
|  |             | 0070  | 0480     | 7123610   | SLAB DRAIN  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$347.00    | \$1,388.00   |
|  |             | 0070  | 0490     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL    | 600.00       | 0.00             | 600.00                 | SQFT | 600.00                    | \$44.75     | \$26,850.00  |
|  |             | 0070  | 0500     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER            | 600.00       | 0.00             | 600.00                 | SQFT | 600.00                    | \$2.50      | \$1,500.00   |
|  |             | 0070  | 0510     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                    | 600.00       | 0.00             | 600.00                 | SQFT | 600.00                    | \$1.50      | \$900.00   |
|  |             | 0070  | 0520     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                          | 600.00       | 0.00             | 600.00                 | SQFT | 600.00                    | \$1.50      | \$900.00   |
|  |             | 0070  | 0530     | 7126000   | NON-DESTRUCTIVE TESTING                               | 68.00        | 0.00             | 68.00                  | LF   | 68.00                     | \$31.50     | \$2,142.00   |
|  |             | 0070  | 0540     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,193.55  | \$4,387.10   |
|  |             | 0070  | 0550     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY               | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$2,225.10  | \$17,800.80  |
|  |             | 0070  | 0560     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                     | 56.00        | 0.00             | 56.00                  | LF   | 56.00                     | \$510.70    | \$28,599.20  |
|  |             | 0001  | 5001     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)          | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$3,780.00  | \$3,780.00   |
|  |             | 0001  | 5002     | 6161033   | DIRECTIONAL INDICATOR BARRICADE                       | 0.00         | 28.00            | 28.00                  | EA   | 28.00                     | \$63.00     | \$1,764.00   |
|  |             | 0001  | 5003     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                     | 0.00         | 28.00            | 28.00                  | EA   | 28.00                     | \$89.25     | \$2,499.00   |
|  |             | 0001  | 5004     | 8051000A  | SEEDING - COOL SEASON MIXTURES                        | 0.00         | 0.60             | 0.60                   | ACRE | 0.60                      | \$5,600.00  | \$3,360.00   |
|  |             | <b>Project J413219 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  |
| <b>190816-C02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |   |              |                  |                        |      |                           |             | <b>\$712,917.90</b>                                    |



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

Report Generated on March 17, 2021

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

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

| Project             | Line Number | DWR Date           | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile | Location     | Number of Items | SF Each Sign | Special Sign                      | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|--------------------|------------------------------------|--|---------|----------|--------------|-----------------|--------------|-----------------------------------|----------------------|------------------|
| J413219             | 0150        | September 21, 2020 | 593                                | R11-2 48x30 10.00 ROAD CLOSED                          |         | .066     | 128th Street | 1.00            | 10           |                                   |                      | 10               |
|                     |             |                    |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | Various  | I35          | 4.00            | 16           |                                   |                      | 64               |
|                     |             |                    |                                    | See Special Sign Details                               |         | .326     | 128th Street | 1.00            |              | Bridge Rehabilitation Spring 2020 | 32.00                | 32               |
|                     |             |                    |                                    | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC          |         | .504     | 128th Street | 1.00            | 12.5         |                                   |                      | 12.5             |
|                     |             |                    |                                    | See Special Sign Details                               |         | .572     | 128th Street | 1.00            |              | Bridge Rehabilitation Spring 2020 | 32.00                | 32               |
|                     |             |                    |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                   |         | 1.13     | 128th Street | 1.00            | 16           |                                   |                      | 16               |
|                     |             |                    |                                    | R11-2 48x30 10.00 ROAD CLOSED                          |         | 1.311    | 128th Street | 1.00            | 10           |                                   |                      | 10               |
|                     |             |                    |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | Various  | I35          | 0.00            | 12           |                                   |                      | 0                |
|                     |             |                    |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | Various  | I35          | 0.00            | 16           |                                   |                      | 0                |
|                     |             |                    |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | Various  | I35          | 0.00            | 6            |                                   |                      | 0                |
|                     |             |                    |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         | Various  | I35          | 2.00            | 12           |                                   |                      | 24               |
|                     |             |                    |                                    | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)            |         | Various  | I35          | 2.00            | 16           |                                   |                      | 32               |
|                     |             |                    |                                    | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           |         | Various  | I35          | 2.00            | 16           |                                   |                      | 32               |
|                     |             |                    |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE              |         | Various  | I35          | 2.00            | 18           |                                   |                      | 36               |
|                     |             |                    |                                    | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | Various  | I35          | 4.00            | 6            |                                   |                      | 24               |
|                     |             |                    |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         | Various  | I35          | 4.00            | 8            |                                   |                      | 32               |
|                     |             |                    |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | Various  | I35          | 4.00            | 12           |                                   |                      | 48               |
|                     |             |                    |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | Various  | I35          | 4.00            | 16           |                                   |                      | 64               |
|                     |             |                    |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | Various  | I35          | 4.00            | 16           |                                   |                      | 64               |
|                     |             |                    |                                    | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC          |         | .152     | 128th Street | 1.00            | 12.5         |                                   |                      | 12.5             |
| <b>0150 - Total</b> |             |                    |                                    |  |         |          |              |                 |              |                                   | <b>545</b>           |                  |



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

Report Generated on March 17, 2021

| Line                | Description   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|---------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0050                | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | Material        |                       | 6              | Nov 16, 2020 | SYSTEM     | (\$1,003.20)  |  |
|                     |   |                 |                       | 6              | Nov 16, 2020 | SYSTEM     | \$1,003.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |   |                 |                       | 7              | Dec 2, 2020  | SYSTEM     | (\$1,003.20)  |  |
|                     |   |                 |                       | 7              | Dec 2, 2020  | SYSTEM     | \$1,003.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                     |   |                 |                       | <b>- Total</b> |              |            | \$0.00        |  |
|                     | <b>Material - Total</b>   |                 |                       |                |              |            | \$0.00        |  |
| <b>0050 - Total</b> |   |                 |                       |                |              |            | \$0.00        |  |
| 0060                | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | Material        |                       | 5              | Nov 2, 2020  | SYSTEM     | (\$8,316.00)  |  |
|                     |   |                 |                       | 5              | Nov 2, 2020  | SYSTEM     | \$8,316.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |   |                 |                       | <b>- Total</b> |              |            | \$0.00        |  |
|                     | <b>Material - Total</b>   |                 |                       |                |              |            | \$0.00        |  |
| <b>0060 - Total</b> |   |                 |                       |                |              |            | \$0.00        |  |
| 0070                | TACK COAT   | Material        |                       | 5              | Nov 2, 2020  | SYSTEM     | (\$31.50)     |  |
|                     |   |                 |                       | 5              | Nov 2, 2020  | SYSTEM     | \$31.50       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                     |   |                 |                       | <b>- Total</b> |              |            | \$0.00        |  |
|                     | <b>Material - Total</b>   |                 |                       |                |              |            | \$0.00        |  |
| <b>0070 - Total</b> |   |                 |                       |                |              |            | \$0.00        |  |
| 0120                | FURNISHING TYPE 2 ROCK BLANKET  | Material        |                       | 2              | Sep 16, 2020 | SYSTEM     | (\$7,974.64)  |  |
|                     |   |                 |                       | 2              | Sep 16, 2020 | SYSTEM     | \$7,974.64    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |   |                 |                       | 3              | Oct 2, 2020  | SYSTEM     | (\$7,974.64)  |  |
|                     |   |                 |                       | 3              | Oct 2, 2020  | SYSTEM     | \$7,974.64    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |   |                 |                       | <b>- Total</b> |              |            | \$0.00        |  |
|                     | <b>Material - Total</b>   |                 |                       |                |              |            | \$0.00        |  |
| <b>0120 - Total</b> |   |                 |                       |                |              |            | \$0.00        |  |
| 0190                | FLASHING ARROW PANEL  | Material        |                       | 1              | Sep 2, 2020  | SYSTEM     | (\$1,050.00)  |  |
|                     |   |                 |                       | 1              | Sep 2, 2020  | SYSTEM     | \$1,050.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |   |                 |                       | <b>- Total</b> |              |            | \$0.00        |  |
|                     | <b>Material - Total</b>   |                 |                       |                |              |            | \$0.00        |  |
| <b>0190 - Total</b> |   |                 |                       |                |              |            | \$0.00        |  |
| 0200                | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                       | 1              | Sep 2, 2020  | SYSTEM     | (\$11,550.00) |  |
|                     |   |                 |                       | 1              | Sep 2, 2020  | SYSTEM     | \$11,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                     |   |                 |                       | <b>- Total</b> |              |            | \$0.00        |  |
|                     | <b>Material - Total</b>   |                 |                       |                |              |            | \$0.00        |  |





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

Report Generated on March 17, 2021

| Line                    | Description  | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date  | Created By | Amount        | Remarks   |
|-------------------------|--|-----------------|-----------------------|----------------|---------------|------------|---------------|---|
| <b>0200 - Total</b>     |  |                 |                       |                |               |            | <b>\$0.00</b> |   |
| 0210                    | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED           | Material        |                       | 8              | Dec 16, 2020  | SYSTEM     | (\$1,618.75)  |   |
|                         |  |                 |                       | 8              | Dec 16, 2020  | SYSTEM     | \$1,618.75    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |  |                 |                       | <b>- Total</b> |               |            |               |   |
| <b>Material - Total</b> |  |                 |                       |                |               |            | <b>\$0.00</b> |   |
| <b>0210 - Total</b>     |  |                 |                       |                |               |            | <b>\$0.00</b> |   |
| 0260                    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                       | 6              | Nov 16, 2020  | SYSTEM     | (\$489.50)    |   |
|                         |  |                 |                       | 6              | Nov 16, 2020  | SYSTEM     | \$489.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                         |  |                 |                       | <b>- Total</b> |               |            |               |   |
| <b>Material - Total</b> |  |                 |                       |                |               |            | <b>\$0.00</b> |   |
| <b>0260 - Total</b>     |  |                 |                       |                |               |            | <b>\$0.00</b> |   |
| 0290                    | SEPARATION GEOTEXTILE  | Material        |                       | 2              | Sep 16, 2020  | SYSTEM     | (\$725.47)    |   |
|                         |  |                 |                       | 2              | Sep 16, 2020  | SYSTEM     | \$725.47      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |  |                 |                       | 3              | Oct 2, 2020   | SYSTEM     | (\$725.47)    |   |
|                         |  |                 |                       | 3              | Oct 2, 2020   | SYSTEM     | \$725.47      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |  |                 |                       | <b>- Total</b> |               |            |               |   |
| <b>Material - Total</b> |  |                 |                       |                |               |            | <b>\$0.00</b> |   |
| <b>0290 - Total</b>     |  |                 |                       |                |               |            | <b>\$0.00</b> |   |
| 0310                    | SH-FLAT SHEET  | Material        |                       | 6              | Nov 16, 2020  | SYSTEM     | (\$554.40)    |   |
|                         |  |                 |                       | 6              | Nov 16, 2020  | SYSTEM     | \$554.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                         |  |                 |                       | 7              | Dec 2, 2020   | SYSTEM     | (\$554.40)    |   |
|                         |  |                 |                       | 7              | Dec 2, 2020   | SYSTEM     | \$554.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |  |                 |                       | 8              | Dec 16, 2020  | SYSTEM     | (\$554.40)    |   |
|                         |  |                 |                       | 8              | Dec 16, 2020  | SYSTEM     | \$554.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| <b>- Total</b>          |  |                 |                       |                | <b>\$0.00</b> |            |               |   |
| <b>Material - Total</b> |  |                 |                       |                |               |            | <b>\$0.00</b> |   |
| <b>0310 - Total</b>     |  |                 |                       |                |               |            | <b>\$0.00</b> |   |
| 0320                    | GUARDRAIL TYPE A   | Material        |                       | 6              | Nov 16, 2020  | SYSTEM     | (\$261.25)    |   |
|                         |  |                 |                       | 6              | Nov 16, 2020  | SYSTEM     | \$261.25      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |  |                 |                       | 7              | Dec 2, 2020   | SYSTEM     | (\$261.25)    |   |
|                         |  |                 |                       | 7              | Dec 2, 2020   | SYSTEM     | \$261.25      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |



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

Report Generated on March 17, 2021

| Line             | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0320             | GUARDRAIL TYPE A                  | Material        |                       | 8           | Dec 16, 2020 | SYSTEM     | (\$261.25)     |   |
|                  |                                   |                 |                       | 8           | Dec 16, 2020 | SYSTEM     | \$261.25       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |                                   |                 |                       | 9           | Jan 4, 2021  | SYSTEM     | (\$261.25)     |   |
|                  |                                   |                 |                       | 9           | Jan 4, 2021  | SYSTEM     | \$261.25       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                                   |                 |                       | - Total     |              |            |                |   |
| Material - Total |                                   |                 |                       |             |              |            | \$0.00         |   |
| 0320 - Total     |                                   |                 |                       |             |              |            | \$0.00         |   |
| 0330             | MGS GUARDRAIL                     | Material        |                       | 6           | Nov 16, 2020 | SYSTEM     | (\$2,351.25)   |   |
|                  |                                   |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | \$2,351.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |                                   |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | (\$2,351.25)   |   |
|                  |                                   |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | \$2,351.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |                                   |                 |                       | - Total     |              |            |                |   |
| Material - Total |                                   |                 |                       |             |              |            | \$0.00         |   |
| 0330 - Total     |                                   |                 |                       |             |              |            | \$0.00         |   |
| 0410             | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                       | 5           | Nov 2, 2020  | SYSTEM     | (\$17,169.60)  |   |
|                  |                                   |                 |                       | 5           | Nov 2, 2020  | SYSTEM     | \$17,169.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |                                   |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | (\$17,169.60)  |   |
|                  |                                   |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | \$17,169.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |                                   |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | (\$17,169.60)  |   |
|                  |                                   |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | \$17,169.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |                                   |                 |                       | - Total     |              |            |                |   |
| Material - Total |                                   |                 |                       |             |              |            | \$0.00         |   |
| 0410 - Total     |                                   |                 |                       |             |              |            | \$0.00         |   |
| 0420             | SLAB ON STEEL                     | Material        |                       | 4           | Oct 16, 2020 | SYSTEM     | (\$232,425.70) |   |
|                  |                                   |                 |                       | 4           | Oct 16, 2020 | SYSTEM     | \$232,425.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |                                   |                 |                       | 5           | Nov 2, 2020  | SYSTEM     | (\$232,425.70) |   |
|                  |                                   |                 |                       | 5           | Nov 2, 2020  | SYSTEM     | \$232,425.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |                                   |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | (\$232,425.70) |   |
|                  |                                   |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | \$232,425.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment            |



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

Report Generated on March 17, 2021

| Line                    | Description         | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks   |
|-------------------------|---------------------|-----------------|-----------------------|----------------|--------------|------------|----------------|---|
| 0420                    | SLAB ON STEEL       | Material        |                       |                |              |            |                | Estimate.   |
|                         |                     |                 |                       | 7              | Dec 2, 2020  | SYSTEM     | (\$232,425.70) |   |
|                         |                     |                 |                       | 7              | Dec 2, 2020  | SYSTEM     | \$232,425.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                         |                     |                 |                       | 8              | Dec 16, 2020 | SYSTEM     | (\$232,425.70) |   |
|                         |                     |                 |                       | 8              | Dec 16, 2020 | SYSTEM     | \$232,425.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                         |                     |                 |                       | 9              | Jan 4, 2021  | SYSTEM     | (\$232,425.70) |   |
|                         |                     |                 |                       | 9              | Jan 4, 2021  | SYSTEM     | \$232,425.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |                     |                 |                       | 10             | Jan 19, 2021 | SYSTEM     | (\$232,425.70) |   |
|                         |                     |                 |                       | 10             | Jan 19, 2021 | SYSTEM     | \$232,425.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |                     |                 |                       | <b>- Total</b> |              |            |                |   |
| <b>Material - Total</b> |                     |                 |                       |                |              |            | <b>\$0.00</b>  |   |
| <b>0420 - Total</b>     |                     |                 |                       |                |              |            | <b>\$0.00</b>  |   |
| 0430                    | SAFETY BARRIER CURB | Material        |                       | 4              | Oct 16, 2020 | SYSTEM     | (\$26,355.00)  |   |
|                         |                     |                 |                       | 4              | Oct 16, 2020 | SYSTEM     | \$26,355.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                     |                 |                       | 5              | Nov 2, 2020  | SYSTEM     | (\$26,355.00)  |   |
|                         |                     |                 |                       | 5              | Nov 2, 2020  | SYSTEM     | \$26,355.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |                     |                 |                       | 6              | Nov 16, 2020 | SYSTEM     | (\$26,355.00)  |   |
|                         |                     |                 |                       | 6              | Nov 16, 2020 | SYSTEM     | \$26,355.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                     |                 |                       | 7              | Dec 2, 2020  | SYSTEM     | (\$26,355.00)  |   |
|                         |                     |                 |                       | 7              | Dec 2, 2020  | SYSTEM     | \$26,355.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |                     |                 |                       | 8              | Dec 16, 2020 | SYSTEM     | (\$26,355.00)  |   |
|                         |                     |                 |                       | 8              | Dec 16, 2020 | SYSTEM     | \$26,355.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                     |                 |                       | 9              | Jan 4, 2021  | SYSTEM     | (\$26,355.00)  |   |
|                         |                     |                 |                       | 9              | Jan 4, 2021  | SYSTEM     | \$26,355.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |                     |                 |                       | 10             | Jan 19, 2021 | SYSTEM     | (\$26,355.00)  |   |
|                         |                     |                 |                       | 10             | Jan 19, 2021 | SYSTEM     | \$26,355.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |



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

Report Generated on March 17, 2021

| Line                | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks      |   |
|---------------------|---|-----------------|-----------------------|-------------|--------------|--------------|---------------|--------------|---|
| 0430                |   | Material        | - Total               |             |              |              | \$0.00        |              |   |
|                     | Material - Total                                      |                 |                       |             |              |              | \$0.00        |              |   |
| <b>0430 - Total</b> |   |                 |                       |             |              |              | <b>\$0.00</b> |              |   |
| 0440                | SUBSTRUCTURE REPAIR (UNFORMED)                        | Material        |                       | 7           | Dec 2, 2020  | SYSTEM       | (\$2,852.69)  |              |   |
|                     |   |                 |                       |             | 7            | Dec 2, 2020  | SYSTEM        | \$2,852.69   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                     |   |                 |                       |             | 8            | Dec 16, 2020 | SYSTEM        | (\$2,852.69) |   |
|                     |   |                 |                       |             | 8            | Dec 16, 2020 | SYSTEM        | \$2,852.69   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                     |   |                 |                       |             | 9            | Jan 4, 2021  | SYSTEM        | (\$2,852.69) |   |
|                     |   |                 |                       |             | 9            | Jan 4, 2021  | SYSTEM        | \$2,852.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |   |                 |                       |             | 10           | Jan 19, 2021 | SYSTEM        | (\$2,852.69) |   |
|                     |   |                 |                       |             | 10           | Jan 19, 2021 | SYSTEM        | \$2,852.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                     |   |                 |                       |             | 11           | Feb 2, 2021  | SYSTEM        | (\$2,852.69) |   |
|                     |   |                 |                       |             | 11           | Feb 2, 2021  | SYSTEM        | \$2,852.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                     |   |                 |                       |             | 12           | Feb 16, 2021 | SYSTEM        | (\$2,852.69) |   |
|                     |   |                 |                       |             | 12           | Feb 16, 2021 | SYSTEM        | \$2,852.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                     |   |                 |                       |             | 13           | Mar 2, 2021  | SYSTEM        | (\$2,907.20) |   |
|                     |   |                 |                       |             | 13           | Mar 2, 2021  | SYSTEM        | \$2,907.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                     |   |                 |                       |             | 14           | Mar 16, 2021 | SYSTEM        | (\$2,907.20) |   |
|                     |   |                 |                       |             | 14           | Mar 16, 2021 | SYSTEM        | \$2,907.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                     |   |                 |                       |             | - Total      |              |               |              | \$0.00  |
|                     | Material - Total                                      |                 |                       |             |              |              | \$0.00        |              |   |
| <b>0440 - Total</b> |   |                 |                       |             |              |              | <b>\$0.00</b> |              |   |
| 0460                | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material        |                       | 6           | Nov 16, 2020 | SYSTEM       | (\$7,068.60)  |              |   |
|                     |   |                 |                       |             | 6            | Nov 16, 2020 | SYSTEM        | \$7,068.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                     |   |                 |                       |             | 7            | Dec 2, 2020  | SYSTEM        | (\$7,068.60) |   |
|                     |   |                 |                       |             | 7            | Dec 2, 2020  | SYSTEM        | \$7,068.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                     |   |                 |                       |             | 8            | Dec 16, 2020 | SYSTEM        | (\$7,068.60) |   |
|                     |   |                 |                       |             | 8            | Dec 16, 2020 | SYSTEM        | \$7,068.60   | This adjustment offsets the original system-generated Overrun   |



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

Report Generated on March 17, 2021

| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |        |  |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--------|--|
| 0460             | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material        |                       |             | 2020         |            |               | Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |        |  |
|                  |   |                 | - Total               |             |              |            |               |   | \$0.00 |  |
|                  |   |                 | Material - Total      |             |              |            |               |   | \$0.00 |  |
| 0460 - Total     |   |                 |                       |             |              |            | \$0.00        |   |        |  |
| 0490             | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL    | Material        |                       | 5           | Nov 2, 2020  | SYSTEM     | (\$26,850.00) |   |        |  |
|                  |   |                 |                       | 5           | Nov 2, 2020  | SYSTEM     | \$26,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |        |  |
|                  |   |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | (\$26,850.00) |   |        |  |
|                  |   |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | \$26,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |  |
|                  |   |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | (\$26,850.00) |   |        |  |
|                  |   |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | \$26,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |        |  |
|                  |   |                 |                       | 8           | Dec 16, 2020 | SYSTEM     | (\$26,850.00) |   |        |  |
|                  |   |                 |                       | 8           | Dec 16, 2020 | SYSTEM     | \$26,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |        |  |
|                  |   |                 | - Total               |             |              |            |               |   | \$0.00 |  |
|                  |   |                 | Material - Total      |             |              |            |               |   | \$0.00 |  |
| 0490 - Total     |   |                 |                       |             |              |            | \$0.00        |   |        |  |
| 0500             | FIELD APPLICATION OF INORGANIC ZINC PRIMER            | Material        |                       | 5           | Nov 2, 2020  | SYSTEM     | (\$1,500.00)  |   |        |  |
|                  |   |                 |                       | 5           | Nov 2, 2020  | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |        |  |
|                  |   |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | (\$1,500.00)  |   |        |  |
|                  |   |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |        |  |
|                  |   |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | (\$1,500.00)  |   |        |  |
|                  |   |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |        |  |
|                  |   |                 |                       | 8           | Dec 16, 2020 | SYSTEM     | (\$1,500.00)  |   |        |  |
|                  |   |                 |                       | 8           | Dec 16, 2020 | SYSTEM     | \$1,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |        |  |
|                  |   |                 | - Total               |             |              |            |               |   | \$0.00 |  |
| Material - Total |   |                 |                       |             |              | \$0.00     |               |   |        |  |
| 0500 - Total     |   |                 |                       |             |              |            | \$0.00        |   |        |  |
| 0510             | INTERMEDIATE FIELD COAT (SYSTEM G)                    | Material        |                       | 5           | Nov 2, 2020  | SYSTEM     | (\$900.00)    |   |        |  |
|                  |   |                 |                       | 5           | Nov 2, 2020  | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |        |  |
|                  |   |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | (\$900.00)    |   |        |  |



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

Report Generated on March 17, 2021

| Line                    | Description                        | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|-------------------------|------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0510                    | INTERMEDIATE FIELD COAT (SYSTEM G) | Material        |                       | 6           | Nov 16, 2020 | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |                                    |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | (\$900.00)    |   |
|                         |                                    |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |                                    |                 |                       | 8           | Dec 16, 2020 | SYSTEM     | (\$900.00)    |   |
|                         |                                    |                 |                       | 8           | Dec 16, 2020 | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| <b>- Total</b>          |                                    |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>Material - Total</b> |                                    |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>0510 - Total</b>     |                                    |                 |                       |             |              |            | <b>\$0.00</b> |   |
| 0520                    | FINISH FIELD COAT (SYSTEM G)       | Material        |                       | 5           | Nov 2, 2020  | SYSTEM     | (\$900.00)    |   |
|                         |                                    |                 |                       | 5           | Nov 2, 2020  | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                         |                                    |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | (\$900.00)    |   |
|                         |                                    |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |                                    |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | (\$900.00)    |   |
|                         |                                    |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                         |                                    |                 |                       | 8           | Dec 16, 2020 | SYSTEM     | (\$900.00)    |   |
|                         |                                    |                 |                       | 8           | Dec 16, 2020 | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| <b>- Total</b>          |                                    |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>Material - Total</b> |                                    |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>0520 - Total</b>     |                                    |                 |                       |             |              |            | <b>\$0.00</b> |   |
| 0540                    | VERTICAL DRAIN AT END BENTS        | Material        |                       | 4           | Oct 16, 2020 | SYSTEM     | (\$4,387.10)  |   |
|                         |                                    |                 |                       | 4           | Oct 16, 2020 | SYSTEM     | \$4,387.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |                                    |                 |                       | 5           | Nov 2, 2020  | SYSTEM     | (\$4,387.10)  |   |
|                         |                                    |                 |                       | 5           | Nov 2, 2020  | SYSTEM     | \$4,387.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                         |                                    |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | (\$4,387.10)  |   |
|                         |                                    |                 |                       | 6           | Nov 16, 2020 | SYSTEM     | \$4,387.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                         |                                    |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | (\$4,387.10)  |   |
|                         |                                    |                 |                       | 7           | Dec 2, 2020  | SYSTEM     | \$4,387.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overriding Payment Estimate Exception 20 on the current                   |



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

Report Generated on March 17, 2021

| Line                    | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|-------------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0540                    | VERTICAL DRAIN AT END BENTS                  | Material        |                       |             |              |            |               | Payment Estimate.   |
|                         |  |                 |                       | 8           | Dec 16, 2020 | SYSTEM     | (\$4,387.10)  |   |
|                         |  |                 |                       | 8           | Dec 16, 2020 | SYSTEM     | \$4,387.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |  |                 |                       | 9           | Jan 4, 2021  | SYSTEM     | (\$4,387.10)  |   |
|                         |  |                 |                       | 9           | Jan 4, 2021  | SYSTEM     | \$4,387.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                         |  |                 |                       | 10          | Jan 19, 2021 | SYSTEM     | (\$4,387.10)  |   |
|                         |  |                 |                       | 10          | Jan 19, 2021 | SYSTEM     | \$4,387.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |  |                 |                       | 11          | Feb 2, 2021  | SYSTEM     | (\$4,387.10)  |   |
|                         |  |                 |                       | 11          | Feb 2, 2021  | SYSTEM     | \$4,387.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |  |                 |                       | 12          | Feb 16, 2021 | SYSTEM     | (\$4,387.10)  |   |
|                         |  |                 |                       | 12          | Feb 16, 2021 | SYSTEM     | \$4,387.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |  |                 |                       | 13          | Mar 2, 2021  | SYSTEM     | (\$4,387.10)  |   |
|                         |  |                 |                       | 13          | Mar 2, 2021  | SYSTEM     | \$4,387.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                         |  |                 |                       | 14          | Mar 16, 2021 | SYSTEM     | (\$4,387.10)  |   |
|                         |  |                 |                       | 14          | Mar 16, 2021 | SYSTEM     | \$4,387.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schnod1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| <b>- Total</b>          |  |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>Material - Total</b> |  |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>0540 - Total</b>     |  |                 |                       |             |              |            | <b>\$0.00</b> |   |
| 5001                    | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Material        |                       | 10          | Jan 19, 2021 | SYSTEM     | (\$3,780.00)  |   |
|                         |  |                 |                       | 10          | Jan 19, 2021 | SYSTEM     | \$3,780.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |  |                 |                       | 11          | Feb 2, 2021  | SYSTEM     | (\$3,780.00)  |   |
|                         |  |                 |                       | 11          | Feb 2, 2021  | SYSTEM     | \$3,780.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |  |                 |                       | 12          | Feb 16, 2021 | SYSTEM     | (\$3,780.00)  |   |
|                         |  |                 |                       | 12          | Feb 16, 2021 | SYSTEM     | \$3,780.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |  |                 |                       | 13          | Mar 2, 2021  | SYSTEM     | (\$3,780.00)  |   |
|                         |  |                 |                       | 13          | Mar 2, 2021  | SYSTEM     | \$3,780.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 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 March 17, 2021

| Line                | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount       | Remarks   |        |  |
|---------------------|--|-----------------|-----------------------|-------------------------|--------------|------------|--------------|---|--------|--|
| 5001                | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Material        |                       | 14                      | Mar 16, 2021 | SYSTEM     | (\$3,780.00) |   |        |  |
|                     |  |                 |                       | 14                      | Mar 16, 2021 | SYSTEM     | \$3,780.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |  |
|                     |  |                 |                       | <b>- Total</b>          |              |            |              |   | \$0.00 |  |
|                     |  |                 |                       | <b>Material - Total</b> |              |            |              |   | \$0.00 |  |
| <b>5001 - Total</b> |  |                 |                       |                         |              | \$0.00     |              |   |        |  |
| 5002                | DIRECTIONAL INDICATOR BARRICADE              | Material        |                       | 10                      | Jan 19, 2021 | SYSTEM     | (\$1,764.00) |   |        |  |
|                     |  |                 |                       | 10                      | Jan 19, 2021 | SYSTEM     | \$1,764.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |  |
|                     |  |                 |                       | 11                      | Feb 2, 2021  | SYSTEM     | (\$1,764.00) |   |        |  |
|                     |  |                 |                       | 11                      | Feb 2, 2021  | SYSTEM     | \$1,764.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |  |
|                     |  |                 |                       | 12                      | Feb 16, 2021 | SYSTEM     | (\$1,764.00) |   |        |  |
|                     |  |                 |                       | 12                      | Feb 16, 2021 | SYSTEM     | \$1,764.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |        |  |
|                     |  |                 |                       | 13                      | Mar 2, 2021  | SYSTEM     | (\$1,764.00) |   |        |  |
|                     |  |                 |                       | 13                      | Mar 2, 2021  | SYSTEM     | \$1,764.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |  |
|                     |  |                 |                       | 14                      | Mar 16, 2021 | SYSTEM     | (\$1,764.00) |   |        |  |
|                     |  |                 |                       | 14                      | Mar 16, 2021 | SYSTEM     | \$1,764.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |  |
|                     |  |                 |                       | <b>- Total</b>          |              |            |              |   | \$0.00 |  |
|                     |  |                 |                       | <b>Material - Total</b> |              |            |              |   | \$0.00 |  |
| <b>5002 - Total</b> |  |                 |                       |                         |              | \$0.00     |              |   |        |  |
| 5003                | SEQUENTIAL FLASHING WARNING LIGHT            | Material        |                       | 10                      | Jan 19, 2021 | SYSTEM     | (\$2,499.00) |   |        |  |
|                     |  |                 |                       | 10                      | Jan 19, 2021 | SYSTEM     | \$2,499.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |  |
|                     |  |                 |                       | 11                      | Feb 2, 2021  | SYSTEM     | (\$2,499.00) |   |        |  |
|                     |  |                 |                       | 11                      | Feb 2, 2021  | SYSTEM     | \$2,499.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |  |
|                     |  |                 |                       | 12                      | Feb 16, 2021 | SYSTEM     | (\$2,499.00) |   |        |  |
|                     |  |                 |                       | 12                      | Feb 16, 2021 | SYSTEM     | \$2,499.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |        |  |
|                     |  |                 |                       | 13                      | Mar 2, 2021  | SYSTEM     | (\$2,499.00) |   |        |  |
|                     |  |                 |                       | 13                      | Mar 2, 2021  | SYSTEM     | \$2,499.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |  |
|                     |  |                 |                       | 14                      | Mar 16, 2021 | SYSTEM     | (\$2,499.00) |   |        |  |
|                     |  |                 |                       | 14                      | Mar 16, 2021 | SYSTEM     | \$2,499.00   | This adjustment offsets the original system-generated Material  |        |  |





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

Report Generated on March 17, 2021

| Line                   | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 5003                   | SEQUENTIAL FLASHING WARNING LIGHT | Material        |                       |             | 2021         |            |               | Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                        |                                   |                 | <b>- Total</b>        |             |              |            | <b>\$0.00</b> |   |
|                        | <b>Material - Total</b>           |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>5003 - Total</b>    |                                   |                 |                       |             |              |            | <b>\$0.00</b> |   |
| 5004                   | SEEDING - COOL SEASON MIXTURES    | Material        |                       | 10          | Jan 19, 2021 | SYSTEM     | (\$3,360.00)  |   |
|                        |                                   |                 |                       | 10          | Jan 19, 2021 | SYSTEM     | \$3,360.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                        |                                   |                 |                       | 11          | Feb 2, 2021  | SYSTEM     | (\$3,360.00)  |   |
|                        |                                   |                 |                       | 11          | Feb 2, 2021  | SYSTEM     | \$3,360.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                        |                                   |                 |                       | 12          | Feb 16, 2021 | SYSTEM     | (\$3,360.00)  |   |
|                        |                                   |                 |                       | 12          | Feb 16, 2021 | SYSTEM     | \$3,360.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                        |                                   |                 |                       | 13          | Mar 2, 2021  | SYSTEM     | (\$3,360.00)  |   |
|                        |                                   |                 |                       | 13          | Mar 2, 2021  | SYSTEM     | \$3,360.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                        |                                   |                 |                       | 14          | Mar 16, 2021 | SYSTEM     | (\$3,360.00)  |   |
|                        |                                   |                 |                       | 14          | Mar 16, 2021 | SYSTEM     | \$3,360.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                        |                                   |                 | <b>- Total</b>        |             |              |            | <b>\$0.00</b> |   |
|                        | <b>Material - Total</b>           |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>5004 - Total</b>    |                                   |                 |                       |             |              |            | <b>\$0.00</b> |   |
| <b>Overall - Total</b> |                                   |                 |                       |             |              |            | <b>\$0.00</b> |   |