



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 21, 2020

Pay Estimate Created Date: September 16, 2020

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 12 | Contract ID 190816-C03 | Pay Period Start September 2, 2020 | Original Contract Amount \$1,599,361.82 |
| | Prime Contractor Radmacher Brothers Excavating Co., Inc. | Pay Period End September 15, 2020 | Net Change Order Amount (\$3,463.11) |
| | | | Current Contract Amount \$1,595,898.71 |

| Approval Date | By User |
|--------------------|--|
| September 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by nguyep1 |
| September 21, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsoj9 |
| September 21, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2020 | | 97.36% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 12 | | | |
|--|---------------|--------------------|----------------|
| | This Estimate | Previous | To Date |
| 190816-C03 | | | |
| Total Posted Items Pay | \$7,815.99 | \$1,545,979.35 | \$1,553,795.34 |
| Gross Item Adjustments | \$10,474.33 | (\$10,631.83) | (\$157.50) |
| 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 |
| | | \$1,535,347.52 | \$1,553,637.84 |
| Contract Total Payable This Estimate: | | \$18,290.32 | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J4I3221 | 0160 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.850 | 179 | \$1,226.15 |
| | 0260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.400 | -152 | (\$212.80) |
| | 0270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.400 | -152 | (\$212.80) |
| | 5003 | 7129901 | MISC.Painting of End Bent Diaphragms and Stiffeners | LS | \$7,015.440 | 1 | \$7,015.44 |
| Project J4I3221 - Total | | | | | | | \$7,815.99 |
| Overall - Total | | | | | | | \$7,815.99 |

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 |
|----------------|----------|----------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4I3221 | 0040 | TYPE A3 SHOULDER | Material | | | -106.1 | \$35.70 | (\$3,787.77) |
| | 0040 | TYPE A3 SHOULDER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user nguyep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 106.1 | \$35.70 | \$3,787.77 |
| | 0050 | MISC. | Material | | | -182.7 | \$70.15 | (\$12,816.40) |
| | 0050 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nguyep1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 182.7 | \$70.15 | \$12,816.40 |
| | 0060 | CONCRETE APPROACH PAVEMENT | Material | | | -197.9 | \$80.80 | (\$15,990.32) |
| | 0060 | CONCRETE APPROACH | Material | | This adjustment offsets the original system- | 197.9 | \$80.80 | \$15,990.32 |



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| Progress Estimate Number 12 | | | Contract ID Prime Contractor | | 190816-C03 Radmacher Brothers Excavating Co.,Inc. | Pay Period Start Pay Period End | September 2, 2020 September 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,599,361.82 (\$3,463.11) \$1,595,898.71 |
|--------------------------------|----------|---|---------------------------------|----------------------------|---|------------------------------------|---|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| J413221 | | PAVEMENT | | | generated Overrun Payment Estimate Item Adjustment (0003) due to user nguyep1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | 0150 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | | -1 | \$1,258.65 | (\$1,258.65) | |
| | 0150 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nguyep1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 1 | \$1,258.65 | \$1,258.65 | |
| | 0430 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -186 | \$211.00 | (\$39,246.00) | |
| | 0430 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nguyep1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 186 | \$211.00 | \$39,246.00 | |
| | 0440 | MISC. | Material | | | -364 | \$110.25 | (\$40,131.00) | |
| | 0440 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nguyep1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 364 | \$110.25 | \$40,131.00 | |
| | 0450 | MISC. | Material | | | -33 | \$215.25 | (\$7,103.25) | |
| | 0450 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nguyep1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 33 | \$215.25 | \$7,103.25 | |
| | 0460 | SLAB ON STEEL | Material | | | -1,731 | \$255.15 | (\$441,664.65) | |
| | 0460 | SLAB ON STEEL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nguyep1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 1,731 | \$255.15 | \$441,664.65 | |
| | 0470 | TYPE D BARRIER | Material | | | -834 | \$104.85 | (\$87,444.90) | |
| | 0470 | TYPE D BARRIER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nguyep1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 834 | \$104.85 | \$87,444.90 | |
| | 0480 | SUBSTRUCTURE REPAIR (FORMED) | Other Item Adjustment | Other | Removal of manual correction due to material exception override from estimate 0003 upon approval of Change Order 0002. | | | \$10,474.33 | |
| | 0530 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | Material | | | -20,150 | \$2.25 | (\$45,337.50) | |
| | 0530 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nguyep1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 20,150 | \$2.25 | \$45,337.50 | |
| | 0620 | MISC. | Material | | | -1 | \$56,242.50 | (\$56,242.50) | |
| | 0620 | MISC. | Material | | This adjustment offsets the original system- | 1 | \$56,242.50 | \$56,242.50 | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 21, 2020

Pay Estimate Created Date: September 16, 2020

| | | | | | | | | | | |
|--------------------------------|----------|------------------|--|--|----------------------------|---|--------------------|---------------------|---------------------------------|-------------------|
| Progress Estimate Number 12 | | Contract ID | | 190816-C03 | | Pay Period Start | September 2, 2020 | | Original Contract Amount | \$1,599,361.82 |
| | | Prime Contractor | | Radmacher Brothers Excavating Co.,Inc. | | Pay Period End | September 15, 2020 | | Net Change Order Amount | (\$3,463.11) |
| | | | | | | | | | Current Contract Amount | \$1,595,898.71 |
| Project Number | Line No. | Item Description | | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J413221 | | | | | | generated Overrun Payment Estimate Item Adjustment (0011) due to user nguyep1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | |
| Total | | | | | | | | | | \$10,474.33 |



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

Report Generated on September 21, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|-------------------------|---------------|----------------|------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J4I3221 | FAS S301(97) | Bridge deck replacement | I-470 | JACKSON | over I-470 |
| Totals by Job Numbers | | | | | |
| J4I3221 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$7,815.99 | \$1,545,979.35 | \$1,553,795.34 |
| | Gross Item Adjustments | | \$10,474.33 | (\$10,631.83) | (\$157.50) |
| | Gross Item Pay | | \$18,290.32 | \$1,535,347.52 | \$1,553,637.84 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 21, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 4010151, Project Item Line Number 0040, Material Set 401015196, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 1057JMFPRF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFPRF is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1057JMFPRF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFPRF is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 6079903, Project Item Line Number 0450, Material Set 6079903, Material 1043FMPDFB.MSC - Pedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043FMPDFB.MSC is insufficient. | Working with materials to resolve. | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 6079903, Project Item Line Number 0440, Material Set 6079903, Material 1043FMPDFB.MSC - Pedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043FMPDFB.MSC is insufficient. | Working with materials to resolve. | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 6141121, Project Item Line Number 0150, Material Set 6141121, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic PipeDrainageMisc is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 7034212, Project Item Line Number 0460, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 7034212, Project Item Line Number 0460, Material Set 703421296, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 7034212, Project Item Line Number 0460, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 7034212, Project Item Line Number 0460, Material Set 703421296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 7034219A, Project Item Line Number 0470, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 7034219A, Project Item Line Number 0470, Material Set 7034219A96, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on PAL information from contractor | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 7121121, Project Item Line Number 0530, Material Set 712112196, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient. | Working with materials to resolve. | nguyep1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3221, Item 7129901, Project Item Line Number 0620, Material Set 7129901, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient. | Working with materials to resolve. | nguyep1 | Overridden |



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

Report Generated on September 21, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190816-C03 | J4I3221 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,518.50 | \$11,518.50 |
| | | 0001 | 0020 | 2122000A | SUBGRADING AND SHOULDERING CLASS 2 | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$4,797.10 | \$9,594.20 |
| | | 0001 | 0030 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 315.00 | 0.00 | 315.00 | SQYD | 315.00 | \$10.80 | \$3,402.00 |
| | | 0001 | 0040 | 4010151 | TYPE A3 SHOULDER | 132.10 | -26.00 | 106.10 | SQYD | 106.10 | \$35.70 | \$3,787.77 |
| | | 0001 | 0050 | 4019905 | MISC.OPTIONAL PAVEMENT | 182.70 | 0.00 | 182.70 | SQYD | 182.70 | \$70.15 | \$12,816.40 |
| | | 0001 | 0060 | 5041000 | CONCRETE APPROACH PAVEMENT | 197.90 | 0.00 | 197.90 | SQYD | 197.90 | \$80.80 | \$15,990.32 |
| | | 0001 | 0070 | 6049902 | MISC.DROP INLET CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$910.45 | \$910.45 |
| | | 0001 | 0080 | 6092021 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$26.25 | \$1,050.00 |
| | | 0001 | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 189.00 | -41.70 | 147.30 | CUYD | 147.30 | \$25.90 | \$3,815.07 |
| | | 0001 | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 189.00 | -41.70 | 147.30 | CUYD | 147.30 | \$36.30 | \$5,346.99 |
| | | 0001 | 0110 | 6119905 | MISC.RUBBLIZING OF SLOPE PROTECTION | 422.70 | 0.00 | 422.70 | SQYD | 422.70 | \$12.10 | \$5,114.67 |
| | | 0001 | 0120 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARRELS) | 1.00 | 1.00 | 2.00 | EA | 0.00 | \$2,887.50 | \$0.00 |
| | | 0001 | 0130 | 6122020 | REPLACEMENT SAND BARREL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$525.00 | \$0.00 |
| | | 0001 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 9.00 | -9.00 | 0.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0150 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,258.65 | \$1,258.65 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 2,503.00 | -622.00 | 1,881.00 | SQFT | 1,692.00 | \$6.85 | \$11,590.20 |
| | | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 2.00 | 6.00 | EA | 6.00 | \$78.75 | \$472.50 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 424.00 | -299.00 | 125.00 | EA | 125.00 | \$16.80 | \$2,100.00 |
| | | 0001 | 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | 46.00 | -34.00 | 12.00 | EA | 12.00 | \$147.00 | \$1,764.00 |
| | | 0001 | 0200 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 173.00 | -131.00 | 42.00 | EA | 42.00 | \$52.50 | \$2,205.00 |
| | | 0001 | 0210 | 6161040 | FLASHING ARROW PANEL | 8.00 | -5.00 | 3.00 | EA | 3.00 | \$735.00 | \$2,205.00 |
| | | 0001 | 0220 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 21.00 | -17.00 | 4.00 | EA | 4.00 | \$1,250.00 | \$5,000.00 |
| | | 0001 | 0230 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 410.00 | 0.00 | 410.00 | LF | 410.00 | \$20.85 | \$8,548.50 |
| | | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$174,149.00 | \$174,149.00 |
| | | 0001 | 0250 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 1,960.00 | -1,960.00 | 0.00 | LF | 0.00 | \$1.40 | \$0.00 |
| | | 0001 | 0260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,182.00 | -152.00 | 1,030.00 | LF | 1,030.00 | \$1.40 | \$1,442.00 |
| | | 0001 | 0270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,182.00 | -152.00 | 1,030.00 | LF | 1,030.00 | \$1.40 | \$1,442.00 |
| | | 0001 | 0280 | 6207001 | PAVEMENT MARKING REMOVAL | 1,960.00 | -1,960.00 | 0.00 | LF | 0.00 | \$1.05 | \$0.00 |
| | | 0001 | 0290 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 567.00 | -205.20 | 361.80 | SQYD | 361.80 | \$2.90 | \$1,049.22 |
| | | 0001 | 0300 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,450.00 | \$9,450.00 |
| | | 0001 | 0310 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.10 | 0.00 | 0.10 | ACRE | 0.10 | \$26,250.00 | \$2,625.00 |
| | | 0001 | 0320 | 8061006 | ALTERNATE DITCH CHECK | 120.00 | 0.00 | 120.00 | LF | 120.00 | \$18.90 | \$2,268.00 |
| | | 0001 | 0330 | 8061007A | CURB INLET CHECK | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$231.00 | \$924.00 |
| | | 0001 | 0340 | 8061016 | SEDIMENT REMOVAL | 7.00 | 0.00 | 7.00 | CUYD | 7.00 | \$38.25 | \$267.75 |
| | | 0001 | 0350 | 8061019 | SILT FENCE | 742.00 | -338.00 | 404.00 | LF | 404.00 | \$3.95 | \$1,595.80 |
| | | 0040 | 0360 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.10 | 0.00 | 0.10 | CUYD | 0.10 | \$7,612.50 | \$761.25 |
| | | 0040 | 0370 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$682.50 | \$682.50 |
| | | 0040 | 0380 | 9031270A | 2 IN. PSST POST - 12 GA. | 11.00 | 0.00 | 11.00 | LF | 11.00 | \$47.25 | \$519.75 |
| | | 0040 | 0390 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | LF | 3.00 | \$157.50 | \$472.50 |
| | | 0040 | 0400 | 9039902 | MISC.RELOCATION OF EXISTING SIGNS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$525.00 | \$525.00 |
| | | 0070 | 0410 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 15,606.00 | 0.00 | 15,606.00 | SQFT | 15,606.00 | \$8.30 | \$129,529.80 |
| | | 0070 | 0420 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$369.30 | \$3,693.00 |
| | | 0070 | 0430 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 186.00 | 0.00 | 186.00 | SQYD | 186.00 | \$211.00 | \$39,246.00 |
| | | 0070 | 0440 | 6079903 | MISC.(48 in.) Decorative pedestrian fence (structures) | 364.00 | 0.00 | 364.00 | LF | 364.00 | \$110.25 | \$40,131.00 |



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

Report Generated on September 21, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190816-C03 | J4I3221 | 0070 | 0450 | 6079903 | MISC.(84 in.) Decorative pedestrian fence (structures) | 33.00 | 0.00 | 33.00 | LF | 33.00 | \$215.25 | \$7,103.25 |
| | | 0070 | 0460 | 7034212 | SLAB ON STEEL | 1,731.00 | 0.00 | 1,731.00 | SQYD | 1,731.00 | \$255.15 | \$441,664.65 |
| | | 0070 | 0470 | 7034219A | TYPE D BARRIER | 834.00 | 0.00 | 834.00 | LF | 834.00 | \$104.85 | \$87,444.90 |
| | | 0070 | 0480 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 35.00 | 63.50 | 98.50 | SQFT | 98.50 | \$164.95 | \$16,247.58 |
| | | 0070 | 0490 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 5.00 | -5.00 | 0.00 | SQFT | 0.00 | \$241.70 | \$0.00 |
| | | 0070 | 0500 | 7040164 | FIBER REINFORCED POLYMER WRAP | 341.00 | 0.00 | 341.00 | SF | 341.00 | \$130.40 | \$44,466.40 |
| | | 0070 | 0510 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,426.00 | \$5,426.00 |
| | | 0070 | 0520 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,750.00 | \$15,750.00 |
| | | 0070 | 0530 | 7121121 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 20,150.00 | 0.00 | 20,150.00 | LB | 20,150.00 | \$2.25 | \$45,337.50 |
| | | 0070 | 0540 | 7121159 | SHEAR CONNECTORS | 532.00 | 0.00 | 532.00 | EA | 532.00 | \$4.35 | \$2,314.20 |
| | | 0070 | 0550 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,800.00 | 0.00 | 1,800.00 | SQFT | 1,800.00 | \$52.50 | \$94,500.00 |
| | | 0070 | 0560 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL | 18,000.00 | 0.00 | 18,000.00 | SQFT | 18,000.00 | \$5.25 | \$94,500.00 |
| | | 0070 | 0570 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1,800.00 | 0.00 | 1,800.00 | SQFT | 1,800.00 | \$2.10 | \$3,780.00 |
| | | 0070 | 0580 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 3,100.00 | 0.00 | 3,100.00 | SQFT | 3,100.00 | \$2.10 | \$6,510.00 |
| | | 0070 | 0590 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,500.00 | 0.00 | 1,500.00 | SQFT | 1,500.00 | \$2.10 | \$3,150.00 |
| | | 0070 | 0600 | 7125900 | CALCIUM SULFONATE RUST PENETRATING SEALER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,940.00 | \$2,940.00 |
| | | 0070 | 0610 | 7125921 | CALCIUM SULFONATE TOPCOAT | 19,500.00 | 0.00 | 19,500.00 | SQFT | 19,500.00 | \$2.10 | \$40,950.00 |
| | | 0070 | 0620 | 7129901 | MISC.RECONFIGURE EXISTING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$56,242.50 | \$56,242.50 |
| | | 0070 | 0630 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$2,084.25 | \$31,263.75 |
| | | 0070 | 0640 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 83.00 | 0.00 | 83.00 | LF | 83.00 | \$336.45 | \$27,925.35 |
| | | 0001 | 5001 | 6169901 | MISC.Value Engineering Extra Labor Cost | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$21,500.00 | \$0.00 |
| | | 0001 | 5002 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 0.00 | \$13,533.75 | \$0.00 |
| | | 0070 | 5003 | 7129901 | MISC.Painting of End Bent Diaphragms and Stiffeners | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$7,015.44 | \$7,015.44 |
| Project J4I3221 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,553,795.31 |
| 190816-C03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,553,795.31 |



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

Report Generated on September 21, 2020

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

Project: J413221

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0160 | 6161005 | CONSTRUCTION SIGNS | 9/14/20 | 9/16/20 | 179.00 | SQFT | | 1 | | 1 | | |
| 0260 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 9/14/20 | 9/16/20 | -152.00 | LF | | 1 | | 1 | | |
| 0270 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 9/14/20 | 9/16/20 | -152.00 | LF | | 1 | | 1 | | |
| 5003 | 7129901 | MISC. STRUCTURAL STEEL CONSTRUCTION | 9/14/20 | 9/16/20 | 1.00 | LS | | 1 | | 1 | | |

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

No Agency View Details Exist



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|--|--|
| 0030 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 5 | Jun 2, 2020 | SYSTEM | (\$730.08) | | | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$730.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nguyep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | (\$730.08) | | | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$730.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$3,402.00) | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$3,402.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$3,402.00) | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$3,402.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$3,402.00) | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$3,402.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | | | | | |
| | - Total | | | | \$0.00 | | | | | |
| | Material - Total | | | | \$0.00 | | | | | |
| 0030 - Total | | | | \$0.00 | | | | | | |
| 0040 | TYPE A3 SHOULDER | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$3,787.77) | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$3,787.77 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$3,787.77) | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$3,787.77 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$3,787.77) | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$3,787.77 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$3,787.77) | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$3,787.77 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nguyep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$3,787.77) | | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$3,787.77 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nguyep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$3,787.77) | | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$3,787.77 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user nguyep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0040 | Material - Total | | | | | | \$0.00 | |
| 0040 | - Total | | | | | | \$0.00 | |
| 0050 | MISC. OPTIONAL PAVEMENT | Material | | 6 | Jun 15, 2020 | SYSTEM | (\$4,742.14) | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$4,742.14 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$12,816.40) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$12,816.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$12,816.40) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$12,816.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$12,816.40) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$12,816.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$12,816.40) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$12,816.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nguyep1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$12,816.40) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$12,816.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nguyep1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$12,816.40) | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$12,816.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nguyep1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0050 | - Total | | | | | | \$0.00 | |
| 0060 | CONCRETE APPROACH PAVEMENT | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$15,990.32) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$15,990.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$15,990.32) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$15,990.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$15,990.32) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$15,990.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$15,990.32) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$15,990.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nguyep1 |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0060 | CONCRETE APPROACH PAVEMENT | Material | | | | | | overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$15,990.32) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$15,990.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nguyep1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$15,990.32) | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$15,990.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nguyep1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0060 - Total | | | | | | | \$0.00 | |
| 0080 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material | | 6 | Jun 15, 2020 | SYSTEM | (\$525.00) | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$525.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$1,050.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$1,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$1,050.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$1,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$1,050.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$1,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0080 - Total | | | | | | | \$0.00 | |
| 0090 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 6 | Jun 15, 2020 | SYSTEM | (\$1,450.40) | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$1,450.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$3,815.07) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$3,815.07 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$3,815.07) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$3,815.07 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0090 - Total | | | | | | | \$0.00 | |
| 0150 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$1,258.65) | |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|--------------|--------------|------------|---|---|
| 0150 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | 7 | Jul 1, 2020 | SYSTEM | \$1,258.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$1,258.65) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$1,258.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$1,258.65) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$1,258.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$1,258.65) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$1,258.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nguyep1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$1,258.65) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$1,258.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nguyep1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$1,258.65) | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$1,258.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nguyep1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| 0150 - Total | | | | | | \$0.00 | | |
| 0160 | CONSTRUCTION SIGNS | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$9,220.10) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$9,220.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nguyep1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| 0160 - Total | | | | | | \$0.00 | | |
| 0170 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$472.50) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$472.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nguyep1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| | ADVANCED WARNING RAIL SYSTEM | Other Item Adjustment | OTHR | 3 | May 5, 2020 | nguyep1 | (\$157.50) | Correction for overrun line item adjustment due to material exception override. |
| | | | | OTHR - Total | | | (\$157.50) | |
| | Other Item Adjustment - Total | | | | | | (\$157.50) | |
| | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 2 | Apr 16, 2020 | SYSTEM | (\$157.50) | |
| | | | 2 | Apr 16, 2020 | SYSTEM | \$157.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | 3 | May 4, 2020 | SYSTEM | (\$157.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | 3 | May 4, 2020 | SYSTEM | \$157.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user nguyep1 | |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0170 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | | | | | overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 4 | May 18, 2020 | SYSTEM | (\$157.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | May 18, 2020 | SYSTEM | \$157.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user nguyep1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$157.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$157.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user nguyep1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 6 | Jun 15, 2020 | SYSTEM | (\$157.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$157.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$157.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$157.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| | 0170 - Total | | | | (\$157.50) | | | |
| 0180 | CHANNELIZER (TRIM LINE) | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$2,100.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nguyep1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0180 - Total | | | | \$0.00 | | | | |
| 0190 | TYPE III MOVEABLE BARRICADE | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$1,764.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$1,764.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nguyep1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0190 - Total | | | | \$0.00 | | | | |
| 0200 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$2,205.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$2,205.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nguyep1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0200 - Total | | | | \$0.00 | | | | |
| 0210 | FLASHING ARROW PANEL | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$2,205.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$2,205.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nguyep1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0210 - Total | | | | \$0.00 | | | | |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0220 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$5,000.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nguyep1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0220 - Total | | | | | | | \$0.00 | |
| 0230 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$8,548.50) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$8,548.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nguyep1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$8,548.50) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$8,548.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nguyep1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | May 18, 2020 | SYSTEM | (\$8,548.50) | |
| | | | | 4 | May 18, 2020 | SYSTEM | \$8,548.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nguyep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0230 - Total | | | | | | | \$0.00 | |
| 0260 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$1,654.80) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$1,654.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$1,654.80) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$1,654.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$1,654.80) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$1,654.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$1,654.80) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$1,654.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nguyep1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$1,654.80) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$1,654.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nguyep1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 0260 - Total | | | | | | | \$0.00 | |
| 0270 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$1,654.80) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$1,654.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overriding Payment Estimate Exception 35 on the current |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0270 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | | | Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$1,654.80) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$1,654.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$1,654.80) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$1,654.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$1,654.80) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$1,654.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nguyep1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$1,654.80) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$1,654.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nguyep1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | 0270 - Total | | | | \$0.00 | | | |
| 0290 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$1,049.22) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$1,049.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$1,049.22) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$1,049.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0290 - Total | | | | \$0.00 | | | | |
| 0310 | SEEDING - COOL SEASON MIXTURES | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$2,625.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$2,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user needhm1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$2,625.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$2,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$2,625.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$2,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user needhm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 0310 - Total | | | | \$0.00 | | | | |
| 0320 | ALTERNATE DITCH CHECK | Material | | 1 | Apr 2, 2020 | SYSTEM | (\$2,268.00) | |
| | | | | 1 | Apr 2, 2020 | SYSTEM | \$2,268.00 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0320 | ALTERNATE DITCH CHECK | Material | | | 2020 | | | Payment Estimate Item Adjustment (0001) due to user nguyep1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$2,268.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$2,268.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nguyep1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$2,268.00) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$2,268.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nguyep1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0320 - Total | | | | | | | \$0.00 | |
| 0330 | CURB INLET CHECK | Material | | 3 | May 4, 2020 | SYSTEM | (\$924.00) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$924.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nguyep1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0330 - Total | | | | | | | \$0.00 | |
| 0350 | SILT FENCE | Material | | 1 | Apr 2, 2020 | SYSTEM | (\$1,595.80) | |
| | | | | 1 | Apr 2, 2020 | SYSTEM | \$1,595.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nguyep1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$1,595.80) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$1,595.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nguyep1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0350 - Total | | | | | | | \$0.00 | |
| 0360 | CONCRETE FOOTINGS, EMBEDDED | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$761.25) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$761.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user needhm1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$761.25) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$761.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user needhm1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0360 - Total | | | | | | | \$0.00 | |
| 0370 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$682.50) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$682.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user needhm1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$682.50) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$682.50 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---|-----------------|-----------------------|------------------|---|------------|----------------|---|--|
| 0370 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | | 2020 | | | Payment Estimate Item Adjustment (0015) due to user needhm1 overriding Payment Estimate Exception 65 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | 0370 - Total | | | | | | \$0.00 | | |
| 0380 | 2 IN. PSST POST - 12 GA. | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$519.75) | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$519.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user needhm1 overriding Payment Estimate Exception 71 on the current Payment Estimate. | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$519.75) | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$519.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user needhm1 overriding Payment Estimate Exception 66 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | | |
| 0380 - Total | | | | | | \$0.00 | | | |
| 0390 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$472.50) | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$472.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user needhm1 overriding Payment Estimate Exception 72 on the current Payment Estimate. | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$472.50) | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$472.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user needhm1 overriding Payment Estimate Exception 67 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | | |
| 0390 - Total | | | | | | \$0.00 | | | |
| 0400 | MISC. RELOCATION OF EXISTING SIGNS | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$525.00) | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$525.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user needhm1 overriding Payment Estimate Exception 73 on the current Payment Estimate. | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$525.00) | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$525.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user needhm1 overriding Payment Estimate Exception 68 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | | |
| 0400 - Total | | | | | | \$0.00 | | | |
| 0410 | REMOVAL OF EXISTING BRIDGE DECK | Material | | 1 | Apr 2, 2020 | SYSTEM | (\$64,766.98) | | |
| | | | | 1 | Apr 2, 2020 | SYSTEM | \$64,766.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nguyep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$129,529.80) | | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$129,529.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nguyep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$129,529.80) | | |
| | 3 | May 4, 2020 | SYSTEM | \$129,529.80 | 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 September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--|------------|---------------|---|
| 0410 | REMOVAL OF EXISTING BRIDGE DECK | Material | | | 2020 | | | Payment Estimate Item Adjustment (0007) due to user nguyep1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | | \$0.00 |
| 0410 - Total | | | | | | | \$0.00 | |
| 0430 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 5 | Jun 2, 2020 | SYSTEM | (\$19,623.00) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$19,623.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nguyep1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Jun 15, 2020 | SYSTEM | (\$19,623.00) | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$19,623.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$39,246.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$39,246.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user needhm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$39,246.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$39,246.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$39,246.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$39,246.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$39,246.00) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$39,246.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nguyep1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$39,246.00) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$39,246.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nguyep1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$39,246.00) | |
| | 12 | Sep 16, 2020 | SYSTEM | \$39,246.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nguyep1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| - Total | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0430 - Total | | | | | | | \$0.00 | |
| 0440 | MISC. (48 in.) Decorative pedestrian fence (structures) | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$40,131.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$40,131.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user needhm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$40,131.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$40,131.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user needhm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0440 | MISC. (48 in.) Decorative pedestrian fence (structures) | Material | | 9 | Aug 3, 2020 | SYSTEM | (\$40,131.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$40,131.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user needhm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$40,131.00) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$40,131.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nguyep1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$40,131.00) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$40,131.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nguyep1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$40,131.00) | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$40,131.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nguyep1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0440 - Total | | | | | | \$0.00 | | |
| 0450 | MISC. (84 in.) Decorative pedestrian fence (structures) | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$7,103.25) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$7,103.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user needhm1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$7,103.25) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$7,103.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user needhm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$7,103.25) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$7,103.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user needhm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$7,103.25) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$7,103.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nguyep1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$7,103.25) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$7,103.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nguyep1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$7,103.25) | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$7,103.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nguyep1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0450 - Total | | | | | | \$0.00 | | |
| 0460 | SLAB ON STEEL | Material | | 4 | May 18, 2020 | SYSTEM | (\$110,416.16) | |
| | | | | 4 | May 18, 2020 | SYSTEM | \$110,416.16 | 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 September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------|----------------|-----------------|-----------------------|------------------|--------------|------------|----------------|---|--|--------|--|
| 0460 | SLAB ON STEEL | Material | | | 2020 | | | Payment Estimate Item Adjustment (0005) due to user nguyep1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$331,248.49) | | | | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$331,248.49 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nguyep1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | (\$441,664.65) | | | | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$441,664.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$441,664.65) | | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$441,664.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user needhm1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$441,664.65) | | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$441,664.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user needhm1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$441,664.65) | | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$441,664.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$441,664.65) | | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$441,664.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nguyep1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$441,664.65) | | | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$441,664.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nguyep1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$441,664.65) | | | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$441,664.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nguyep1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 0460 - Total | | | | | | | \$0.00 | | | |
| 0470 | TYPE D BARRIER | Material | | 5 | Jun 2, 2020 | SYSTEM | (\$43,722.45) | | | | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$43,722.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nguyep1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | (\$87,444.90) | | | | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$87,444.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$87,444.90) | | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$87,444.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user needhm1 | | | |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0470 | TYPE D BARRIER | Material | | | | | | overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$87,444.90) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$87,444.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user needhm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$87,444.90) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$87,444.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$87,444.90) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$87,444.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nguyep1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$87,444.90) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$87,444.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nguyep1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$87,444.90) | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$87,444.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nguyep1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | | \$0.00 |
| 0470 - Total | | | | | | | \$0.00 | |
| 0480 | SUBSTRUCTURE REPAIR (FORMED) | Material | | 3 | May 4, 2020 | SYSTEM | (\$16,247.58) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$16,247.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nguyep1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | May 18, 2020 | SYSTEM | (\$16,247.58) | |
| | | | | 4 | May 18, 2020 | SYSTEM | \$16,247.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nguyep1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$16,247.58) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$16,247.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nguyep1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 6 | Jun 15, 2020 | SYSTEM | (\$16,247.58) | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$16,247.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$16,247.58) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$16,247.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$16,247.58) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$16,247.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 46 on the current |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------------|-------------------------------|-----------------------|-----------------------|--------------|--------------|---------------|---|---|
| 0480 | SUBSTRUCTURE REPAIR (FORMED) | Material | | | | | | Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$16,247.58) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$16,247.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$16,247.58) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$16,247.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nguyep1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$16,247.58) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$16,247.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nguyep1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | SUBSTRUCTURE REPAIR (FORMED) | Other Item Adjustment | OTHR | 3 | May 5, 2020 | nguyep1 | (\$10,474.33) | Correction for overrun line item adjustment due to material exception override. |
| | | | | 12 | Sep 16, 2020 | nguyep1 | \$10,474.33 | Removal of manual correction due to material exception override from estimate 0003 upon approval of Change Order 0002. |
| | | | | OTHR - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | 3 | May 4, 2020 | SYSTEM | (\$10,474.33) | | |
| | | | 3 | May 4, 2020 | SYSTEM | \$10,474.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | 4 | May 18, 2020 | SYSTEM | (\$10,474.33) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | 4 | May 18, 2020 | SYSTEM | \$10,474.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | 5 | Jun 2, 2020 | SYSTEM | (\$10,474.33) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | 5 | Jun 2, 2020 | SYSTEM | \$10,474.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | 6 | Jun 15, 2020 | SYSTEM | (\$10,474.33) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | 6 | Jun 15, 2020 | SYSTEM | \$10,474.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 34 on the current Payment Estimate. | |
| | | | 7 | Jul 1, 2020 | SYSTEM | (\$10,474.33) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | 7 | Jul 1, 2020 | SYSTEM | \$10,474.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 76 on the current Payment Estimate. | |
| | | | 8 | Jul 16, 2020 | SYSTEM | (\$10,474.33) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | 8 | Jul 16, 2020 | SYSTEM | \$10,474.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 70 on the current Payment Estimate. | |
| | | | 9 | Aug 3, 2020 | SYSTEM | (\$10,474.33) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | 9 | Aug 3, 2020 | SYSTEM | \$10,474.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 53 on the current Payment Estimate. | |
| | | | 10 | Aug 17, 2020 | SYSTEM | (\$10,474.33) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | 10 | Aug 17, 2020 | SYSTEM | \$10,474.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 31 on the current Payment Estimate. | |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-----------------|--------------|------------|---------------|---|
| 0480 | SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | 11 | Sep 2, 2020 | SYSTEM | (\$10,474.33) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$10,474.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0480 - Total | | | | | | | \$0.00 | |
| 0510 | CONDUIT SYSTEM ON STRUCTURE | Material | | 5 | Jun 2, 2020 | SYSTEM | (\$5,426.00) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$5,426.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nguyep1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 6 | Jun 15, 2020 | SYSTEM | (\$5,426.00) | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$5,426.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$5,426.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$5,426.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user needhm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$5,426.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$5,426.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user needhm1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$5,426.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$5,426.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user needhm1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$5,426.00) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$5,426.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nguyep1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$5,426.00) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$5,426.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nguyep1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| 0510 - Total | | | | | | | \$0.00 | |
| 0520 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$15,750.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$15,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user needhm1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$15,750.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$15,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user needhm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$15,750.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$15,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user needhm1 |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0520 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | | | | overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 |
| 0520 - Total | | | | | | | \$0.00 | |
| 0530 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$45,337.50) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$45,337.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user needhm1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$45,337.50) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$45,337.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user needhm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$45,337.50) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$45,337.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user needhm1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$45,337.50) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$45,337.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nguyep1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$45,337.50) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$45,337.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nguyep1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$45,337.50) | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$45,337.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nguyep1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 |
| 0530 - Total | | | | | | | \$0.00 | |
| 0550 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$94,500.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$94,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user needhm1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$94,500.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$94,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user needhm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$94,500.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$94,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user needhm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0550 - Total | | | | | | | \$0.00 | |
| 0560 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$94,500.00) | |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| 0560 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL | Material | | 7 | Jul 1, 2020 | SYSTEM | \$94,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user needhm1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$94,500.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$94,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user needhm1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$94,500.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$94,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user needhm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0560 - Total | | | \$0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| 0570 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$3,780.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$3,780.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user needhm1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$3,780.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$3,780.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user needhm1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$3,780.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$3,780.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user needhm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0570 - Total | | | \$0.00 | |
| | | | | | | | | |
| 0580 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$6,510.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$6,510.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user needhm1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$6,510.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$6,510.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user needhm1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$6,510.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$6,510.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user needhm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0580 - Total | | | \$0.00 | |
| | | | | | | | | |
| 0590 | FINISH FIELD COAT (SYSTEM G) | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$3,150.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$3,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user needhm1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$3,150.00) | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0590 | FINISH FIELD COAT (SYSTEM G) | Material | | | 2020 | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$3,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user needhm1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$3,150.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$3,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user needhm1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0590 - Total | | | | | | | \$0.00 | |
| 0600 | CALCIUM SULFONATE RUST PENETRATING SEALER | Material | | 6 | Jun 15, 2020 | SYSTEM | (\$1,470.00) | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$1,470.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$2,940.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$2,940.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user needhm1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$2,940.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$2,940.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user needhm1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$2,940.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$2,940.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user needhm1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 0600 - Total | | | | | | | \$0.00 | |
| 0610 | CALCIUM SULFONATE TOPCOAT | Material | | 6 | Jun 15, 2020 | SYSTEM | (\$20,475.00) | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$20,475.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$40,950.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$40,950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user needhm1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$40,950.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$40,950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user needhm1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$40,950.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$40,950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user needhm1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 0610 - Total | | | | | | | \$0.00 | |



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Line Item Adjustments - All Estimates

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--|--|--------|--|
| 0620 | MISC. RECONFIGURE EXISTING STRUCTURAL STEEL | Material | | 3 | May 4, 2020 | SYSTEM | (\$56,242.50) | | | | | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$56,242.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nguyep1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 4 | May 18, 2020 | SYSTEM | (\$56,242.50) | | | | | |
| | | | | 4 | May 18, 2020 | SYSTEM | \$56,242.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nguyep1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$56,242.50) | | | | | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$56,242.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nguyep1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | (\$56,242.50) | | | | | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$56,242.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user needhm1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$56,242.50) | | | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$56,242.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user needhm1 overriding Payment Estimate Exception 64 on the current Payment Estimate. | | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$56,242.50) | | | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$56,242.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user needhm1 overriding Payment Estimate Exception 59 on the current Payment Estimate. | | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$56,242.50) | | | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$56,242.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user needhm1 overriding Payment Estimate Exception 50 on the current Payment Estimate. | | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$56,242.50) | | | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$56,242.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nguyep1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$56,242.50) | | | | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$56,242.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nguyep1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$56,242.50) | | | | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$56,242.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nguyep1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | |
| | | | | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0620 - Total | | | | | | | \$0.00 | | | | |
| 0630 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$31,263.75) | | | | | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$31,263.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nguyep1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | 3 | May 4, | SYSTEM | (\$31,263.75) | | | | | |



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

Report Generated on September 21, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0630 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Material | | | 2020 | | | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$31,263.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nguyep1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 4 | May 18, 2020 | SYSTEM | (\$31,263.75) | |
| | | | | 4 | May 18, 2020 | SYSTEM | \$31,263.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nguyep1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$31,263.75) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$31,263.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nguyep1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 6 | Jun 15, 2020 | SYSTEM | (\$31,263.75) | |
| | | | | 6 | Jun 15, 2020 | SYSTEM | \$31,263.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user needhm1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$31,263.75) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$31,263.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user needhm1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$31,263.75) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$31,263.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user needhm1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$31,263.75) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$31,263.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user needhm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | | | | | |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | 0630 - Total | | | | | \$0.00 | | |
| | Overall - Total | | | | | (\$157.50) | | |