



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

| | | | |
|---------------------------------|---|-------------------------|---------------------------------|
| Progress Estimate Number | Contract ID | Pay Period Start | Original Contract Amount |
| 19 | 190816-F01 | November 16, 2020 | \$6,323,909.21 |
| | Prime Contractor | Pay Period End | Net Change Order Amount |
| | L.F. Krupp Construction, Inc. dba Krupp | December 1, 2020 | \$33,093.90 |
| | | | Current Contract Amount |
| | | | \$6,357,003.11 |

| Approval Date | By User |
|------------------|---------|
| December 2, 2020 | gummer1 |
| December 2, 2020 | lewisj1 |
| December 3, 2020 | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 6, 2020 | November 27, 2020 | | 90.52% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 19 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190816-F01 | | | |
| Total Posted Items Pay | \$50,631.90 | \$5,703,719.91 | \$5,754,351.81 |
| Gross Item Adjustments | (\$11,139.74) | (\$252,705.59) | (\$263,845.33) |
| 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 |
| | | \$5,451,014.32 | \$5,490,506.48 |
| Contract Total Payable This Estimate: | \$39,492.16 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J6I3195 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$900.000 | 1 | \$900.00 |
| | 0410 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$24.000 | 287 | \$6,888.00 |
| | 0440 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$3,000.000 | 2 | \$6,000.00 |
| | 0460 | 6061080 | MGS END ANCHOR | EA | \$1,000.000 | 1 | \$1,000.00 |
| | 0470 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,750.000 | 1 | \$2,750.00 |
| | 5002 | 6179902 | MISC.Type E Barrier over double culvert box for MGS GR | EA | \$33,093.900 | 1 | \$33,093.90 |
| Project J6I3195 - Total | | | | | | | \$50,631.90 |
| Overall - Total | | | | | | | \$50,631.90 |

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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I3195 | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -496.51 | \$73.90 | (\$36,692.09) |
| | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -8,515.21 | \$73.90 | (\$629,274.02) |
| | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 11 on the current Payment Estimate. | 496.51 | \$73.90 | \$36,692.09 |
| | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 8,515.21 | \$73.90 | \$629,274.02 |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | | -24,940.94 | \$89.10 | (\$2,222,237.75) |



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| | | | | | | | | | |
|--------------------------------|----------|---|---------------------------------|---|--|---------------------------------------|--|---|-------------------|
| Progress Estimate Number 19 | | | Contract ID Prime Contractor | 190816-F01 L.F. Krupp Construction, Inc. dba Krupp | Pay Period Start Pay Period End | November 16, 2020 December 1, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$6,323,909.21 \$33,093.90 \$6,357,003.11 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6I3195 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | 24,940.94 | \$89.10 | \$2,222,237.75 |
| | 0150 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | | -1,591.5 | \$235.00 | (\$374,002.50) |
| | 0150 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | 1,591.5 | \$235.00 | \$374,002.50 |
| | 0230 | CHANNELIZER (TRIM LINE) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | -129 | \$19.50 | (\$2,515.50) |
| | 0400 | CLASS B-1 CONCRETE | Material | | | | -9 | \$1,000.00 | (\$9,000.00) |
| | 0400 | CLASS B-1 CONCRETE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | 9 | \$1,000.00 | \$9,000.00 |
| | 0410 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$3,527.24) |
| | 0440 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$2,587.00) |
| | 0460 | MGS END ANCHOR | Overrun | | | | -1 | \$1,000.00 | (\$1,000.00) |
| | 0470 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$1,510.00) |
| Total | | | | | | | | | (\$11,139.74) |



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

Report Generated on December 3, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|--------------------------------------|-------|------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6I3195 | I 70-4(201) | Resurface and guardrail improvements | I-70 | ST CHARLES | from W/O Wentzville Pkwy to E/O Lake St. Louis Blvd |

| Totals by Job Numbers | | | |
|-----------------------|----------------------------|---------------|----------------|
| J6I3195 | | | |
| | | This Estimate | Previous |
| | Posted Item Pay | \$50,631.90 | \$5,703,719.91 |
| | Gross Item Adjustments | (\$11,139.74) | (\$252,705.59) |
| | Gross Item Pay | \$39,492.16 | \$5,451,014.32 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190816-F01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/27/2020 11:59:00 PM. | no days should be charged due to extra work and there is an account of time | gummer1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Asphalt test need to be completed | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4030132, Project Item Line Number 0070, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient. | Materials gradation and vol. | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on QC Report form contractor | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | waiting on QC report form contractor | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 7034001, Project Item Line Number 0400, Material Set 703400196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | concrete QA needs to be report by construction | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 7034001, Project Item Line Number 0400, Material Set 703400196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | QC needs to complete report | gummer1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161025, Minor Item. | CO forthcoming upon | gummer1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6179903, Minor Item. | CO forth comingt | gummer1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6221001, Minor Item. | CO forth coming | gummer1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item. | No Remark was entered by Engineer | gummer1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6061080, Minor Item. | CO forth coming | gummer1 | Acknowledged |



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

Report Generated on December 3, 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-F01 | J6I3195 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$79,240.00 | \$79,240.00 |
| | | 0001 | 0020 | 2063500 | CULVERT CLEANOUT | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$2,230.00 | \$33,450.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 33.00 | 0.00 | 33.00 | 100F | 33.00 | \$900.00 | \$29,700.00 |
| | | 0001 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 8,018.70 | 0.00 | 8,018.70 | TONS | 8,515.21 | \$73.90 | \$629,274.02 |
| | | 0001 | 0050 | 4019901 | MISC.INFRAED SCANNING | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$25,000.00 | \$22,500.00 |
| | | 0001 | 0060 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$33,000.00 | \$33,000.00 |
| | | 0001 | 0070 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 28,533.00 | 0.00 | 28,533.00 | TONS | 24,940.94 | \$89.10 | \$2,222,237.75 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 27,134.00 | 0.00 | 27,134.00 | GAL | 25,299.00 | \$5.10 | \$129,024.90 |
| | | 0001 | 0090 | 6064500 | AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE | 21.00 | 0.00 | 21.00 | CUYD | 21.00 | \$220.00 | \$4,620.00 |
| | | 0001 | 0100 | 6069901 | MISC.REMOVE AND REPLACE EXISTING BOLTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0110 | 6071013A | CHAIN-LINK FENCE (72 IN.) | 40.00 | 0.00 | 40.00 | LF | 1.00 | \$30.00 | \$30.00 |
| | | 0001 | 0120 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,250.00 | \$0.00 |
| | | 0001 | 0130 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$482.00 | \$0.00 |
| | | 0001 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$8,000.00 | \$16,000.00 |
| | | 0001 | 0150 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 2,410.70 | 0.00 | 2,410.70 | SQYD | 1,591.50 | \$235.00 | \$374,002.50 |
| | | 0001 | 0160 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 241.00 | 0.00 | 241.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0170 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 241.00 | 0.00 | 241.00 | SQYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0180 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 10,568.00 | 0.00 | 10,568.00 | LF | 6,429.00 | \$8.25 | \$53,039.25 |
| | | 0001 | 0190 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 6,578.00 | 0.00 | 6,578.00 | EA | 2,304.00 | \$3.50 | \$8,064.00 |
| | | 0001 | 0200 | 6161005 | CONSTRUCTION SIGNS | 1,915.00 | 0.00 | 1,915.00 | SQFT | 1,520.78 | \$7.50 | \$11,405.85 |
| | | 0001 | 0210 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 64.00 | 0.00 | 64.00 | EA | 36.00 | \$35.00 | \$1,260.00 |
| | | 0001 | 0220 | 6161009 | FLAG ASSEMBLY | 16.00 | 0.00 | 16.00 | EA | 8.00 | \$20.00 | \$160.00 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 334.00 | 0.00 | 334.00 | EA | 463.00 | \$19.50 | \$9,028.50 |
| | | 0001 | 0240 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 56.00 | 0.00 | 56.00 | EA | 56.00 | \$55.00 | \$3,080.00 |
| | | 0001 | 0250 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$850.00 | \$3,400.00 |
| | | 0001 | 0260 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 |
| | | 0001 | 0270 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 692.00 | 0.00 | 692.00 | LF | 0.00 | \$22.25 | \$0.00 |
| | | 0001 | 0280 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 692.00 | 0.00 | 692.00 | LF | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0290 | 6179903 | MISC.CONCRETE MEDIAN BARRIER REPAIR | 50.00 | 0.00 | 50.00 | LF | 57.00 | \$420.00 | \$23,940.00 |
| | | 0001 | 0300 | 6179903 | MISC.MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER | 4,000.00 | 0.00 | 4,000.00 | LF | 4,000.00 | \$23.00 | \$92,000.00 |
| | | 0001 | 0310 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$367,725.00 | \$0.00 |
| | | 0001 | 0311 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$321,848.00 | \$321,848.00 |
| | | 0001 | 0320 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 96,750.00 | 0.00 | 96,750.00 | LF | 96,750.00 | \$0.21 | \$20,317.50 |
| | | 0001 | 0330 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 68,098.00 | 0.00 | 68,098.00 | LF | 68,098.00 | \$0.21 | \$14,300.58 |
| | | 0001 | 0340 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,721.00 | 0.00 | 12,721.00 | LF | 12,721.00 | \$1.00 | \$12,721.00 |
| | | 0001 | 0350 | 6209902 | MISC.INLAID PAVEMENT MARKERS INSTALLATION | 1,390.00 | 0.00 | 1,390.00 | EA | 1,306.00 | \$20.00 | \$26,120.00 |
| | | 0001 | 0360 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 258,421.00 | 0.00 | 258,421.00 | SQYD | 260,522.50 | \$3.70 | \$963,933.25 |
| | | 0001 | 0370 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 99.00 | 0.00 | 99.00 | SQYD | 99.00 | \$10.00 | \$990.00 |
| | | 0001 | 0380 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 514.80 | 0.00 | 514.80 | STA | 514.80 | \$46.00 | \$23,680.80 |
| | | 0001 | 0390 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0400 | 7034001 | CLASS B-1 CONCRETE | 9.00 | 0.00 | 9.00 | CUYD | 9.00 | \$1,000.00 | \$9,000.00 |
| | | 0010 | 0410 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 12,210.00 | 0.00 | 12,210.00 | LF | 12,184.50 | \$24.00 | \$292,428.00 |
| | | 0010 | 0420 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$38.00 | \$1,900.00 |
| | | 0010 | 0430 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 21.00 | 0.00 | 21.00 | LF | 21.00 | \$52.00 | \$1,092.00 |



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

Report Generated on December 3, 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-F01 | J6I3195 | 0010 | 0440 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$3,000.00 | \$36,000.00 |
| | | 0010 | 0450 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$700.00 | \$2,100.00 |
| | | 0010 | 0460 | 6061080 | MGS END ANCHOR | 19.00 | 0.00 | 19.00 | EA | 20.00 | \$1,000.00 | \$20,000.00 |
| | | 0010 | 0470 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$2,750.00 | \$66,000.00 |
| | | 0010 | 0480 | 6063018 | TYPE D CRASHWORTHY END TERMINAL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$23,500.00 | \$47,000.00 |
| | | 0010 | 0490 | 6064100 | MEDIAN GUARD CABLE 3 - STRAND | 390.00 | 0.00 | 390.00 | LF | 390.00 | \$12.00 | \$4,680.00 |
| | | 0010 | 0500 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,400.00 | \$4,800.00 |
| | | 0040 | 0510 | 9035011A | ST-STRUCTURAL | 455.00 | 0.00 | 455.00 | SQFT | 455.00 | \$27.00 | \$12,285.00 |
| | | 0040 | 0520 | 9035071A | STF-STRUCTURAL FLUORESCENT | 51.00 | 0.00 | 51.00 | SQFT | 51.00 | \$28.00 | \$1,428.00 |
| | | 0050 | 0530 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 1,300.00 | 0.00 | 1,300.00 | LF | 0.00 | \$13.10 | \$0.00 |
| | | 0001 | 5001 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$45,877.00 | \$45,877.00 |
| | | 0001 | 5002 | 6179902 | MISC.Type E Barrier over double culvert box for MGS GR | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$33,093.90 | \$33,093.90 |
| Project J6I3195 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,754,351.80 |
| 190816-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,754,351.80 |



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

Report Generated on December 3, 2020

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

Project: J6I3195

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---------------------------------------|------------------------|------------------|----------------------|------------------|-------------------------|
| 0030 | 2153000 | SHAPING SLOPES, CLASS III | 11/27/20 | 12/2/20 | 1.00 | 100F | WBL | 474+37 | | 477+50 | | At barrier addition |
| 0410 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 11/27/20 | 12/2/20 | 287.00 | LF | WBL I70 | 474+37 | | 477+50 | | at new barrier addition |
| 0440 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 11/27/20 | 12/2/20 | 2.00 | EA | WBL I70 | 474+37 | | 477+50 | | At new Barrier location |
| 0460 | 6061080 | MGS END ANCHOR | 11/27/20 | 12/2/20 | 1.00 | EA | WBL I70 | 474+37 | | 477+50 | | At new barrier location |
| 0470 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 11/27/20 | 12/2/20 | 1.00 | EA | WBL I70 | 474+37 | | 477+50 | | At new barrier location |
| 5002 | 6179902 | MISC. CONCRETE TRAFFIC BARRIER | 11/27/20 | 12/2/20 | 1.00 | EA | wbl I70 at new barrier and double box | 474+37 | | 477+50 | | New barrier location |

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 December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------------|-----------------------|-------------|--------------|---------------|----------------|--|
| 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | 14 | Sep 16, 2020 | SYSTEM | (\$629,274.02) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | \$629,274.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$629,274.02) | |
| | | | | 15 | Oct 1, 2020 | SYSTEM | \$629,274.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 16 | Oct 16, 2020 | SYSTEM | (\$629,274.02) | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$629,274.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 17 | Nov 1, 2020 | SYSTEM | (\$629,274.02) | |
| | | | | 17 | Nov 1, 2020 | SYSTEM | \$629,274.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 18 | Nov 15, 2020 | SYSTEM | (\$629,274.02) | |
| | | | | 18 | Nov 15, 2020 | SYSTEM | \$629,274.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 19 | Dec 2, 2020 | SYSTEM | (\$629,274.02) | |
| | | | | 19 | Dec 2, 2020 | SYSTEM | \$629,274.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 8 | Jun 17, 2020 | gummer1 | (\$14,611.04) | deduct of line 40 sp125 used in lieu of bp1 |
| | | | | 9 | Jul 1, 2020 | gummer1 | (\$40.40) | 12.74 Tons for period 2 4.3 % cement content |
| | | | | 10 | Jul 16, 2020 | gummer1 | (\$8,542.75) | adjustment for 2244.4 Tons at 3.5% |
| | | | | 12 | Aug 17, 2020 | gummer1 | (\$725.84) | Line 40 Tons laid was 211.00 Tons 5th 6th and 7th |
| | | | | 13 | Sep 2, 2020 | gummer1 | (\$1,223.85) | Line 40 - 355.77 Tons at 4.3%' -\$1223.85 |
| | | | | 15 | Oct 1, 2020 | gummer1 | (\$5,573.45) | Estimate 0014 adjustment - Add ACAD which was missed Laid 1620.19 Tons / 4.3% for First Period of September 2020 Index of 395 |
| | | | ACAD - Total | | | (\$30,717.33) | | |
| Other Item Adjustment - Total | | | | | | | (\$30,717.33) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | Overrun | 14 | Sep 16, 2020 | SYSTEM | (\$36,692.09) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | \$36,692.09 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | gummer1 | (\$36,692.09) | Change order is forth coming for shoulder mix |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$36,692.09) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Oct 1, 2020 | SYSTEM | \$36,692.09 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 16 | Oct 16, 2020 | SYSTEM | (\$36,692.09) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | Oct 16, | SYSTEM | \$36,692.09 | 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 December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------|-----------------------|-------------|--------------|---------------|------------------|--|
| 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | Overrun | | 2020 | | | Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 17 | Nov 1, 2020 | SYSTEM | (\$36,692.09) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 17 | Nov 1, 2020 | SYSTEM | \$36,692.09 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 18 | Nov 15, 2020 | SYSTEM | (\$36,692.09) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 18 | Nov 15, 2020 | SYSTEM | \$36,692.09 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 19 | Dec 2, 2020 | SYSTEM | (\$36,692.09) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 19 | Dec 2, 2020 | SYSTEM | \$36,692.09 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | Overrun - Total | | | | | | (\$36,692.09) | |
| Overrun - Total | | | | | | (\$36,692.09) | | |
| 0040 - Total | | | | | | | (\$67,409.42) | |
| 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | 8 | Jun 17, 2020 | SYSTEM | (\$752,290.01) | |
| | | | | 8 | Jun 17, 2020 | SYSTEM | \$752,290.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Jul 1, 2020 | SYSTEM | (\$1,385,447.98) | |
| | | | | 9 | Jul 1, 2020 | SYSTEM | \$1,385,447.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Jul 16, 2020 | SYSTEM | (\$1,571,397.00) | |
| | | | | 10 | Jul 16, 2020 | SYSTEM | \$1,571,397.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Aug 3, 2020 | SYSTEM | (\$1,571,397.00) | |
| | | | | 11 | Aug 3, 2020 | SYSTEM | \$1,571,397.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Aug 17, 2020 | SYSTEM | (\$1,872,204.84) | |
| | | | | 12 | Aug 17, 2020 | SYSTEM | \$1,872,204.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Sep 2, 2020 | SYSTEM | (\$2,106,387.26) | |
| | | | | 13 | Sep 2, 2020 | SYSTEM | \$2,106,387.26 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$2,189,803.57) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | \$2,189,803.57 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$2,222,237.75) | |
| | | | | 15 | Oct 1, 2020 | SYSTEM | \$2,222,237.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 16 | Oct 16, | SYSTEM | (\$2,222,237.75) | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|-----------------|-----------------------|----------------|--------------|----------------|---|--|
| 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | | 2020 | | | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$2,222,237.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 17 | Nov 1, 2020 | SYSTEM | (\$2,222,237.75) | |
| | | | | 17 | Nov 1, 2020 | SYSTEM | \$2,222,237.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 18 | Nov 15, 2020 | SYSTEM | (\$2,222,237.75) | |
| | | | | 18 | Nov 15, 2020 | SYSTEM | \$2,222,237.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 19 | Dec 2, 2020 | SYSTEM | (\$2,222,237.75) | |
| | | | | 19 | Dec 2, 2020 | SYSTEM | \$2,222,237.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | ACAD | 8 | Jun 17, 2020 | gummer1 | (\$54,965.30) | for sp125 6.2% | |
| | | | 9 | Jul 1, 2020 | gummer1 | (\$32,492.87) | 7106.15 Tons AC 6.2% | |
| | | | 10 | Jul 16, 2020 | gummer1 | (\$56,928.34) | Adjustment for 8443.21 Tons at 6.2 % | |
| | | | 12 | Aug 17, 2020 | gummer1 | (\$16,745.31) | Asphalt Layed - 3376.07 Tons at 6.20% on 5th, 6th, and 7th. | |
| | | | 13 | Sep 2, 2020 | gummer1 | (\$19,580.89) | Line 70: 3947.76 Tons at 6.2% -\$19,580.89 | |
| | | | 15 | Oct 1, 2020 | gummer1 | (\$1,805.54) | ACAD for asphalt laid in second period of September Index 395 Laid 364.02 Tons at 6.2% | |
| | | ACAD - Total | | | | (\$182,518.25) | | |
| Other Item Adjustment - Total | | | | (\$182,518.25) | | | | |
| 0070 - Total | | | | (\$182,518.25) | | | | |
| 0080 | TACK COAT | Material | | 8 | Jun 17, 2020 | SYSTEM | (\$39,015.00) | |
| | | | | 8 | Jun 17, 2020 | SYSTEM | \$39,015.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Jul 1, 2020 | SYSTEM | (\$63,240.00) | |
| | | | | 9 | Jul 1, 2020 | SYSTEM | \$63,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Jul 16, 2020 | SYSTEM | (\$88,806.30) | |
| | | | | 10 | Jul 16, 2020 | SYSTEM | \$88,806.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Aug 3, 2020 | SYSTEM | (\$88,806.30) | |
| | | | | 11 | Aug 3, 2020 | SYSTEM | \$88,806.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 12 | Aug 17, 2020 | SYSTEM | (\$101,969.40) | |
| | | | | 12 | Aug 17, 2020 | SYSTEM | \$101,969.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0080 | TACK COAT | Material | | | | | | overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 13 | Sep 2, 2020 | SYSTEM | (\$116,366.70) | |
| | | | | 13 | Sep 2, 2020 | SYSTEM | \$116,366.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$125,546.70) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | \$125,546.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$129,024.90) | |
| | | | | 15 | Oct 1, 2020 | SYSTEM | \$129,024.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 16 | Oct 16, 2020 | SYSTEM | (\$129,024.90) | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$129,024.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | 0080 - Total | | | | \$0.00 | | | |
| 0090 | AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE | Material | | 16 | Oct 16, 2020 | SYSTEM | (\$4,510.00) | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$4,510.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| | 0090 - Total | | | | \$0.00 | | | |
| 0110 | CHAIN-LINK FENCE (72 IN.) | Material | | 17 | Nov 1, 2020 | SYSTEM | (\$30.00) | |
| | | | | 17 | Nov 1, 2020 | SYSTEM | \$30.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 18 | Nov 15, 2020 | SYSTEM | (\$30.00) | |
| | | | | 18 | Nov 15, 2020 | SYSTEM | \$30.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0110 - Total | | | | \$0.00 | | | | |
| 0150 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 4 | Apr 17, 2020 | SYSTEM | (\$27,894.50) | |
| | | | | 4 | Apr 17, 2020 | SYSTEM | \$27,894.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | May 4, 2020 | SYSTEM | (\$88,877.00) | |
| | | | | 5 | May 4, 2020 | SYSTEM | \$88,877.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | May 18, 2020 | SYSTEM | (\$188,681.50) | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0150 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 6 | May 18, 2020 | SYSTEM | \$188,681.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jun 2, 2020 | SYSTEM | (\$286,089.00) | |
| | | | | 7 | Jun 2, 2020 | SYSTEM | \$286,089.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Jun 17, 2020 | SYSTEM | (\$374,002.50) | |
| | | | | 8 | Jun 17, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Jul 1, 2020 | SYSTEM | (\$374,002.50) | |
| | | | | 9 | Jul 1, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 10 | Jul 16, 2020 | SYSTEM | (\$374,002.50) | |
| | | | | 10 | Jul 16, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Aug 3, 2020 | SYSTEM | (\$374,002.50) | |
| | | | | 11 | Aug 3, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 12 | Aug 17, 2020 | SYSTEM | (\$374,002.50) | |
| | | | | 12 | Aug 17, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 13 | Sep 2, 2020 | SYSTEM | (\$374,002.50) | |
| | | | | 13 | Sep 2, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$374,002.50) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$374,002.50) | |
| | | | | 15 | Oct 1, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 16 | Oct 16, 2020 | SYSTEM | (\$374,002.50) | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 17 | Nov 1, 2020 | SYSTEM | (\$374,002.50) | |
| | | | | 17 | Nov 1, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 18 | Nov 15, 2020 | SYSTEM | (\$374,002.50) | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0150 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 18 | Nov 15, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 19 | Dec 2, 2020 | SYSTEM | (\$374,002.50) | |
| | | | | 19 | Dec 2, 2020 | SYSTEM | \$374,002.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | |
| | - Total | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | |
| 0150 - Total | | | | | | | \$0.00 | |
| 0190 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 4 | Apr 17, 2020 | SYSTEM | (\$910.00) | |
| | | | | 4 | Apr 17, 2020 | SYSTEM | \$910.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | May 4, 2020 | SYSTEM | (\$2,940.00) | |
| | | | | 5 | May 4, 2020 | SYSTEM | \$2,940.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 6 | May 18, 2020 | SYSTEM | (\$4,970.00) | |
| | | | | 6 | May 18, 2020 | SYSTEM | \$4,970.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Jun 2, 2020 | SYSTEM | (\$6,601.00) | |
| | | | | 7 | Jun 2, 2020 | SYSTEM | \$6,601.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 8 | Jun 17, 2020 | SYSTEM | (\$8,064.00) | |
| | | | | 8 | Jun 17, 2020 | SYSTEM | \$8,064.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 9 | Jul 1, 2020 | SYSTEM | (\$8,064.00) | |
| | | | | 9 | Jul 1, 2020 | SYSTEM | \$8,064.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 10 | Jul 16, 2020 | SYSTEM | (\$8,064.00) | |
| | | | | 10 | Jul 16, 2020 | SYSTEM | \$8,064.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 11 | Aug 3, 2020 | SYSTEM | (\$8,064.00) | |
| | | | | 11 | Aug 3, 2020 | SYSTEM | \$8,064.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 12 | Aug 17, 2020 | SYSTEM | (\$8,064.00) | |
| | | | | 12 | Aug 17, 2020 | SYSTEM | \$8,064.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 13 | Sep 2, 2020 | SYSTEM | (\$8,064.00) | |
| | | | | 13 | Sep 2, | SYSTEM | \$8,064.00 | 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 December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|------------------------|-----------------------|-----------------|--------------|------------|---------------|---|--|
| 0190 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | | Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$8,064.00) | | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | \$8,064.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | | |
| 0190 - Total | | | | | | | \$0.00 | | |
| 0230 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 18 | Nov 15, 2020 | SYSTEM | (\$2,515.50) | | |
| | | | | 18 | Nov 15, 2020 | SYSTEM | \$2,515.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 19 | Dec 2, 2020 | SYSTEM | (\$2,515.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | Overrun - Total | | | | (\$2,515.50) | |
| | Overrun - Total | | | | (\$2,515.50) | | | | |
| 0230 - Total | | | | | | | (\$2,515.50) | | |
| 0290 | MISC. CONCRETE MEDIAN BARRIER REPAIR | Overrun | Overrun | 9 | Jul 1, 2020 | SYSTEM | (\$2,940.00) | | |
| | | | | Overrun - Total | | | | (\$2,940.00) | |
| | | | | Overrun - Total | | | | (\$2,940.00) | |
| | 0290 - Total | | | | | | | (\$2,940.00) | |
| 0300 | MISC. MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER | Construction Stockpile | | 5 | May 4, 2020 | SYSTEM | \$48,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | (\$11,052.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 17 | Nov 1, 2020 | SYSTEM | (\$36,948.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | \$0.00 | | | | |
| 0300 - Total | | | | | | | \$0.00 | | |
| 0320 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 10 | Jul 16, 2020 | SYSTEM | (\$2,800.35) | | |
| | | | | 10 | Jul 16, 2020 | SYSTEM | \$2,800.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 11 | Aug 3, 2020 | SYSTEM | (\$2,800.35) | | |
| | | | | 11 | Aug 3, 2020 | SYSTEM | \$2,800.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 12 | Aug 17, 2020 | SYSTEM | (\$2,800.35) | | |
| | | | | 12 | Aug 17, 2020 | SYSTEM | \$2,800.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 13 | Sep 2, 2020 | SYSTEM | (\$2,800.35) | | |
| | | | | 13 | Sep 2, 2020 | SYSTEM | \$2,800.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$5,286.33) | | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | \$5,286.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------|-----------------------|-----------------|--------------|------------|---------------|---|
| 0320 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | | | | Estimate. |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$5,286.33) | |
| | | | | 15 | Oct 1, 2020 | SYSTEM | \$5,286.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 16 | Oct 16, 2020 | SYSTEM | (\$20,317.50) | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$20,317.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 17 | Nov 1, 2020 | SYSTEM | (\$20,317.50) | |
| | | | | 17 | Nov 1, 2020 | SYSTEM | \$20,317.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | 0320 - Total | | | | \$0.00 | | | |
| 0330 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 16 | Oct 16, 2020 | SYSTEM | (\$14,300.58) | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$14,300.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 17 | Nov 1, 2020 | SYSTEM | (\$14,300.58) | |
| | | | | 17 | Nov 1, 2020 | SYSTEM | \$14,300.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0330 - Total | | | | \$0.00 | | | | |
| 0340 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 16 | Oct 16, 2020 | SYSTEM | (\$12,721.00) | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$12,721.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 17 | Nov 1, 2020 | SYSTEM | (\$12,721.00) | |
| | | | | 17 | Nov 1, 2020 | SYSTEM | \$12,721.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0340 - Total | | | | \$0.00 | | | | |
| 0360 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | Overrun | 14 | Sep 16, 2020 | SYSTEM | (\$7,775.55) | |
| | | | | Overrun - Total | | | (\$7,775.55) | |
| | Overrun - Total | | | | (\$7,775.55) | | | |
| 0360 - Total | | | | (\$7,775.55) | | | | |
| 0400 | CLASS B-1 CONCRETE | Material | | 16 | Oct 16, 2020 | SYSTEM | (\$9,000.00) | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 17 | Nov 1, | SYSTEM | (\$9,000.00) | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|--|---|------------------------|-------------|--------------|--------------|---------------|--|
| 0400 | CLASS B-1 CONCRETE | Material | | | 2020 | | | |
| | | | | 17 | Nov 1, 2020 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 18 | Nov 15, 2020 | SYSTEM | (\$9,000.00) | |
| | | | | 18 | Nov 15, 2020 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 19 | Dec 2, 2020 | SYSTEM | (\$9,000.00) | |
| | | | | 19 | Dec 2, 2020 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | 0400 - Total | | | | | \$0.00 | | |
| | 0410 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 2 | Jan 16, 2020 | SYSTEM | \$150,060.90 |
| 13 | | | | | Sep 2, 2020 | SYSTEM | (\$30,540.65) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 14 | | | | | Sep 16, 2020 | SYSTEM | (\$15,362.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 15 | | | | | Oct 1, 2020 | SYSTEM | (\$33,348.92) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 16 | | | | | Oct 16, 2020 | SYSTEM | (\$28,881.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 17 | | | | | Nov 1, 2020 | SYSTEM | (\$38,086.70) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 19 | | | | | Dec 2, 2020 | SYSTEM | (\$3,527.24) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total | | | | | \$313.39 | | | |
| Construction Stockpile - Total | | | | | \$313.39 | | | |
| 0410 - Total | | | | | \$313.39 | | | |
| 0420 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | Construction Stockpile | | 2 | Jan 16, 2020 | SYSTEM | \$540.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$540.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | \$0.00 | | |
| 0420 - Total | | | | | \$0.00 | | | |
| 0430 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | Construction Stockpile | | 2 | Jan 16, 2020 | SYSTEM | \$644.28 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Sep 2, 2020 | SYSTEM | (\$644.28) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | \$0.00 | | |
| | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | Overrun | Overrun | 13 | Sep 2, 2020 | SYSTEM | (\$25,558.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$1,076.40) | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$26,634.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '52.00000 - 52.00000, 'is applied (if non-zero). |
| Overrun - Total | | | | | \$0.00 | | | |
| Overrun - Total | | | | | \$0.00 | | | |
| 0430 - Total | | | | | \$0.00 | | | |
| 0440 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 2 | Jan 16, 2020 | SYSTEM | \$15,522.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Sep 2, | SYSTEM | (\$5,174.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|--|------------------------|-----------------------|-----------------|--------------|------------|---------------|--|--|
| 0440 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | | 2020 | | | | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$1,293.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$1,293.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | (\$5,174.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 19 | Dec 2, 2020 | SYSTEM | (\$2,587.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | 13 | Sep 2, 2020 | SYSTEM | (\$12,000.00) | | |
| | | | | 13 | Sep 2, 2020 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$15,000.00) | | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | \$15,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$18,000.00) | | |
| | | | | 15 | Oct 1, 2020 | SYSTEM | \$18,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | (\$30,000.00) | | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$30,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | - Total | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | |
| 0440 - Total | | | | | | | \$0.00 | | |
| 0450 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 2 | Jan 16, 2020 | SYSTEM | \$811.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$270.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$540.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | MGS HEIGHT AND BLOCK TRANSITION | Overrun | Overrun | 15 | Oct 1, 2020 | SYSTEM | (\$700.00) | | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$700.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | Overrun - Total | | | | | | | \$0.00 | |
| 0450 - Total | | | | | | | \$0.00 | | |
| 0460 | MGS END ANCHOR | Construction Stockpile | | 2 | Jan 16, 2020 | SYSTEM | \$10,108.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 13 | Sep 2, 2020 | SYSTEM | (\$532.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$1,064.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$2,660.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | (\$2,660.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|------------------------|-----------------------|-------------|--------------|----------------|---------------|---|
| 0460 | MGS END ANCHOR | Construction Stockpile | | 17 | Nov 1, 2020 | SYSTEM | (\$3,192.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | \$0.00 | | |
| | MGS END ANCHOR | Overrun | Overrun | 19 | Dec 2, 2020 | SYSTEM | (\$1,000.00) | |
| | Overrun - Total | | | | | (\$1,000.00) | | |
| | Overrun - Total | | | | | (\$1,000.00) | | |
| | 0460 - Total | | | | | (\$1,000.00) | | |
| 0470 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Jan 16, 2020 | SYSTEM | \$36,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Sep 2, 2020 | SYSTEM | (\$9,060.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$6,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$10,570.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | Oct 16, 2020 | SYSTEM | (\$4,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 17 | Nov 1, 2020 | SYSTEM | (\$4,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 19 | Dec 2, 2020 | SYSTEM | (\$1,510.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | \$0.00 | | |
| 0470 - Total | | | | | \$0.00 | | | |
| 0480 | TYPE D CRASHWORTHY END TERMINAL | Construction Stockpile | | 5 | May 4, 2020 | SYSTEM | \$36,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | Oct 16, 2020 | SYSTEM | (\$36,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | \$0.00 | | |
| 0480 - Total | | | | | \$0.00 | | | |
| 0510 | ST-STRUCTURAL | Material | | 16 | Oct 16, 2020 | SYSTEM | (\$12,285.00) | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$12,285.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0510 - Total | | | | | \$0.00 | | | |
| 0520 | STF-STRUCTURAL FLUORESCENT | Material | | 16 | Oct 16, 2020 | SYSTEM | (\$1,428.00) | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | \$1,428.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0520 - Total | | | | | \$0.00 | | | |
| Overall - Total | | | | | | (\$263,845.33) | | |