



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b> 191115-F01<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> August 16, 2020<br><b>Pay Period End</b> September 1, 2020 | <b>Original Contract Amount</b> \$16,388,000.00<br><b>Net Change Order Amount</b> \$76.86<br><b>Current Contract Amount</b> \$16,388,076.86 |
|---------------------------------------|--|--|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | REEDV1  |
| September 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| September 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 27, 2021          | August 27, 2021         |                        | 42.36%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 13       |                       |                |                |
|--|-----------------------|----------------|----------------|
|  | This Estimate         | Previous       | To Date        |
| 191115-F01                                   |                       |                |                |
| Total Posted Items Pay                       | \$1,791,516.35        | \$5,151,214.12 | \$6,942,730.47 |
| Gross Item Adjustments                       | (\$98,527.78)         | \$145,477.97   | \$46,950.19    |
| Incentive                                    | \$0.00                | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00                | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00                | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00                | \$0.00         | \$0.00         |
|  |                       | \$5,296,692.09 | \$6,989,680.66 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$1,692,988.57</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J6I3295                        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS  | LS   | \$595,200.000 | 0.1                   | \$59,520.00              |
|                                | 0070        | 2129900   | MISC.SHOULDER GRADING  | 100F | \$497.000     | 45.1                  | \$22,414.70              |
|                                | 0110        | 4010150   | TYPE A2 SHOULDER   | SQYD | \$25.640      | 4,700.7               | \$120,525.95             |
|                                | 0120        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                      | TONS | \$54.460      | 537.3                 | \$29,261.36              |
|                                | 0170        | 4030132   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)                               | TONS | \$94.580      | 12,755.92             | \$1,206,454.91           |
|                                | 0190        | 4079912   | MISC.TACK COAT-LOW TRACKING OR NON-TRACKING                                      | GAL  | \$2.750       | 11,534                | \$31,718.50              |
|                                | 0410        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | SQYD | \$227.000     | 76.1                  | \$17,274.70              |
|                                | 0440        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | LF   | \$9.500       | 306                   | \$2,907.00               |
|                                | 0450        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA   | \$12.100      | 192                   | \$2,323.20               |
|                                | 0520        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | LF   | \$70.750      | 2,981                 | \$210,905.75             |
|                                | 0570        | 6179903   | MISC.MODIFIED CONCRETE TRAFFIC BARRIER, TYPE C                                   | LF   | \$138.000     | 251                   | \$34,638.00              |
|                                | 0760        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)   | SQYD | \$1.160       | 46,183                | \$53,572.28              |
| <b>Project J6I3295 - Total</b> |             |           |  |      |               |                       | <b>\$1,791,516.35</b>    |
| <b>Overall - Total</b>         |             |           |  |      |               |                       | <b>\$1,791,516.35</b>    |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3295        | 0090     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |   | -2,310              | \$9.80                          | (\$22,638.00)     |
|                | 0090     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 1 on | 2,310               | \$9.80                          | \$22,638.00       |



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| Project Number | Line No. | Item Description                                   | Adjustment Type       | Other Item Adjustment Type      | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J613295        |          |  |                       |                                 | the current Payment Estimate.  |                     |                                 |                   |
|                | 0100     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)            | Material              |                                 |  | -537                | \$7.90                          | (\$4,242.30)      |
|                | 0100     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)            | Material              |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 537                 | \$7.90                          | \$4,242.30        |
|                | 0110     | TYPE A2 SHOULDER                                   | Material              |                                 |  | -8,820.2            | \$25.64                         | (\$226,149.93)    |
|                | 0110     | TYPE A2 SHOULDER                                   | Material              |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 8,820.2             | \$25.64                         | \$226,149.93      |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)        | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Adjustment for BP-1 18-78 with a virgin AC of 4.2%, the original factor was 470 and the current index is 395 with a difference of -75. reedv1   |                     |                                 | (\$1,692.50)      |
|                | 0170     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material              |                                 |  | -15,093.92          | \$94.58                         | (\$1,427,582.95)  |
|                | 0170     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material              |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 15,093.92           | \$94.58                         | \$1,427,582.95    |
|                | 0170     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC adjustment for SP 125 asphalt with a virgin AC of 6.2%. The original factor was 470 and the current factor is 395 with a difference of -75. reedv1 09/02/2020                                   |                     |                                 | (\$59,315.03)     |
|                | 0190     | MISC.  | Material              |                                 |  | -15,134             | \$2.75                          | (\$41,618.50)     |
|                | 0190     | MISC.  | Material              |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 15,134              | \$2.75                          | \$41,618.50       |
|                | 0240     | WATER  | Material              |                                 |  | -3                  | \$245.00                        | (\$735.00)        |
|                | 0240     | WATER  | Material              |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 3                   | \$245.00                        | \$735.00          |
|                | 0260     | PIPE COLLAR, TYPE A                                | Material              |                                 |  | -2                  | \$1,600.00                      | (\$3,200.00)      |
|                | 0260     | PIPE COLLAR, TYPE A                                | Material              |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 2                   | \$1,600.00                      | \$3,200.00        |
|                | 0290     | CONCRETE CURB RAMP                                 | Material              |                                 |  | -231.4              | \$95.00                         | (\$21,983.00)     |
|                | 0290     | CONCRETE CURB RAMP                                 | Material              |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 231.4               | \$95.00                         | \$21,983.00       |
|                | 0320     | PAVED APPROACH, 8 IN.                              | Material              |                                 |  | -869.1              | \$67.00                         | (\$58,229.70)     |
|                | 0320     | PAVED APPROACH, 8 IN.                              | Material              |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 18                                  | 869.1               | \$67.00                         | \$58,229.70       |



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

| Project Number | Line No. | Item Description                              | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J613295        |          |   |                 |                            | on the current Payment Estimate.   |                     |                                 |                   |
|                | 0330     | CONCRETE SIDEWALK, 4 IN.                      | Material        |                            |  | -1,063.7            | \$40.00                         | (\$42,548.00)     |
|                | 0330     | CONCRETE SIDEWALK, 4 IN.                      | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 1,063.7             | \$40.00                         | \$42,548.00       |
|                | 0340     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -5                  | \$53.00                         | (\$265.00)        |
|                | 0340     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                            |  | -22                 | \$53.00                         | (\$1,166.00)      |
|                | 0340     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 57 on the current Payment Estimate.                    | 5                   | \$53.00                         | \$265.00          |
|                | 0340     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 22                  | \$53.00                         | \$1,166.00        |
|                | 0350     | CURB AND GUTTER TYPE B                        | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -57                 | \$46.00                         | (\$2,622.00)      |
|                | 0350     | CURB AND GUTTER TYPE B                        | Material        |                            |  | -144                | \$46.00                         | (\$6,624.00)      |
|                | 0350     | CURB AND GUTTER TYPE B                        | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 58 on the current Payment Estimate.                    | 57                  | \$46.00                         | \$2,622.00        |
|                | 0350     | CURB AND GUTTER TYPE B                        | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 144                 | \$46.00                         | \$6,624.00        |
|                | 0360     | CONCRETE CURB AND GUTTER (4 INCH)             | Material        |                            |  | -71                 | \$44.00                         | (\$3,124.00)      |
|                | 0360     | CONCRETE CURB AND GUTTER (4 INCH)             | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 71                  | \$44.00                         | \$3,124.00        |
|                | 0370     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -7                  | \$10.00                         | (\$70.00)         |
|                | 0370     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material        |                            |  | -53                 | \$10.00                         | (\$530.00)        |
|                | 0370     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 59 on the current Payment Estimate.                    | 7                   | \$10.00                         | \$70.00           |
|                | 0370     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 32                                  | 53                  | \$10.00                         | \$530.00          |



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|--------------------------------|----------|---|--|----------------------------|--|---|---------------------------------|-------------------|
| Project Number                 | Line No. | Item Description  | Adjustment Type  | Other Item Adjustment Type | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J6I3295                        |          |   |  |                            | on the current Payment Estimate.   |   |                                 |                   |
|                                | 0400     | SLOPE PROTECTION  | Material   |                            |  | -82   | \$44.00                         | (\$3,608.00)      |
|                                | 0400     | SLOPE PROTECTION  | Material   |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | 82  | \$44.00                         | \$3,608.00        |
|                                | 0410     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | Overrun  |                            |  | -24   | \$227.00                        | (\$5,448.00)      |
|                                | 0410     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | Overrun  |                            |  | -52.1   | \$227.00                        | (\$11,826.70)     |
|                                | 0410     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | Overrun  |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -180.99   | \$227.00                        | (\$41,084.73)     |
|                                | 0410     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | Material   |                            |  | -4,820.19   | \$227.00                        | (\$1,094,183.13)  |
|                                | 0410     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | Overrun  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 60 on the current Payment Estimate.                    | 24  | \$227.00                        | \$5,448.00        |
|                                | 0410     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | Overrun  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 60 on the current Payment Estimate.                    | 52.1  | \$227.00                        | \$11,826.70       |
|                                | 0410     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | Overrun  |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 60 on the current Payment Estimate.                    | 180.99  | \$227.00                        | \$41,084.73       |
|                                | 0410     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | Material   |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | 4,820.19  | \$227.00                        | \$1,094,183.13    |
|                                | 0440     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)            | Overrun  |                            |  | -108  | \$9.50                          | (\$1,026.00)      |
|                                | 0440     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)            | Overrun  |                            |  | -198  | \$9.50                          | (\$1,881.00)      |
|                                | 0440     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)            | Overrun  |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -3,643.5  | \$9.50                          | (\$34,613.25)     |
|                                | 0460     | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material   |                            |  | -266.5  | \$9.10                          | (\$2,425.15)      |
|                                | 0460     | DOWEL BAR (FURNISHING   | Material   |                            | This adjustment offsets the original system-   | 266.5   | \$9.10                          | \$2,425.15        |



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

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I3295        |          | AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                                  |                 |                            | generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate.   |                     |                                 |                   |
|                | 0470     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |                            |  | -534                | \$11.00                         | (\$5,874.00)      |
|                | 0470     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | 534                 | \$11.00                         | \$5,874.00        |
|                | 0490     | RADAR SPEED ADVISORY SYSTEM  | Material        |                            |  | -0.75               | \$1,500.00                      | (\$1,125.00)      |
|                | 0490     | RADAR SPEED ADVISORY SYSTEM  | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | 0.75                | \$1,500.00                      | \$1,125.00        |
|                | 0520     | CONCRETE TRAFFIC BARRIER, TYPE C   | Material        |                            |  | -11,231             | \$70.75                         | (\$794,593.25)    |
|                | 0520     | CONCRETE TRAFFIC BARRIER, TYPE C   | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | 11,231              | \$70.75                         | \$794,593.25      |
|                | 0570     | MISC.  | Material        |                            |  | -251                | \$138.00                        | (\$34,638.00)     |
|                | 0570     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | 251                 | \$138.00                        | \$34,638.00       |
|                | 0800     | 24 IN. PIPE GROUP A  | Material        |                            |  | -13                 | \$113.00                        | (\$1,469.00)      |
|                | 0800     | 24 IN. PIPE GROUP A  | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | 13                  | \$113.00                        | \$1,469.00        |
|                | 0810     | 30 IN. PIPE GROUP A  | Material        |                            |  | -63                 | \$92.00                         | (\$5,796.00)      |
|                | 0810     | 30 IN. PIPE GROUP A  | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. | 63                  | \$92.00                         | \$5,796.00        |
|                | 1110     | PULL BOX, PREFORMED CLASS 1  | Material        |                            |  | -3                  | \$1,392.00                      | (\$4,176.00)      |
|                | 1110     | PULL BOX, PREFORMED CLASS 1  | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. | 3                   | \$1,392.00                      | \$4,176.00        |
|                | 1120     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET  | Material        |                            |  | -180                | \$1.50                          | (\$270.00)        |
|                | 1120     | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET  | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 48                                  | 180                 | \$1.50                          | \$270.00          |



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| Project Number                 | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type                  | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J6I3295                        |          |  |                 |   | on the current Payment Estimate.   |   |                                 |                   |
|                                | 1140     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material        |   |  | -440  | \$3.33                          | (\$1,465.20)      |
|                                | 1140     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material        |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate. | 440   | \$3.33                          | \$1,465.20        |
|                                | 1190     | SH-FLAT SHEET - SIGNAL SIGN                                  | Material        |   |  | -4  | \$30.00                         | (\$120.00)        |
|                                | 1190     | SH-FLAT SHEET - SIGNAL SIGN                                  | Material        |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user reedv1 overriding Payment Estimate Exception 50 on the current Payment Estimate. | 4   | \$30.00                         | \$120.00          |
|                                | 1210     | POST, SIGNAL 8 FT. OR 2.4 M                                  | Material        |   |  | -2  | \$790.00                        | (\$1,580.00)      |
|                                | 1210     | POST, SIGNAL 8 FT. OR 2.4 M                                  | Material        |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user reedv1 overriding Payment Estimate Exception 52 on the current Payment Estimate. | 2   | \$790.00                        | \$1,580.00        |
|                                | 1270     | BASE, CONCRETE   | Material        |   |  | -1  | \$2,042.00                      | (\$2,042.00)      |
|                                | 1270     | BASE, CONCRETE   | Material        |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user reedv1 overriding Payment Estimate Exception 55 on the current Payment Estimate. | 1   | \$2,042.00                      | \$2,042.00        |
| Total                          |          |  |                 |   |  |   |                                 | (\$98,527.78)     |



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

Report Generated on September 3, 2020

| Contract Project Information |                      |  |            |          |   |
|------------------------------|----------------------|--|------------|----------|---|
| Project Number               | Federal Proj. Number | Project Description  | Route      | County   | Location of Work  |
| J613295                      | I 44-3(119)          | Mill & Fill, Pavement Repair, Guardrail Improvement, Microsurfacing, Crack Sealing and Sidewalk/ADA Improvements | I-44, BL44 | FRANKLIN | from the St. Louis County line to Route 30 and on Loop 44 from Neosho Street to Route 100 |

| Totals by Job Numbers |                            |                |                |
|-----------------------|----------------------------|----------------|----------------|
| J613295               |                            |                |                |
|                       |                            | This Estimate  | Previous       |
|                       |                            |                | To Date        |
|                       | Posted Item Pay            | \$1,791,516.35 | \$5,151,214.12 |
|                       | Gross Item Adjustments     | (\$98,527.78)  | \$145,477.97   |
|                       | Gross Item Pay             | \$1,692,988.57 | \$5,296,692.09 |
|                       | 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 September 3, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 3040506, Project Item Line Number 0100, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 4010150, Project Item Line Number 0110, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 4010150, Project Item Line Number 0110, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 4030132, Project Item Line Number 0170, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.                        | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 4079912, Project Item Line Number 0190, Material Set 407991296, Material 1015EA...EA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient.                    | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6039902, Project Item Line Number 0240, Material Set 603990296, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.                                    | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6044011, Project Item Line Number 0260, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.                            | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6044011, Project Item Line Number 0260, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic PipeDrainageMisc is insufficient.                    | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6081010, Project Item Line Number 0290, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6081010, Project Item Line Number 0290, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6081010, Project Item Line Number 0290, Material Set 608101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6081010, Project Item Line Number 0290, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.         | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6081010, Project Item Line Number 0290, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.            | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6086004, Project Item Line Number 0330, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6086004, Project Item Line Number 0330, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6091010, Project Item Line Number 0340, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6091010, Project Item Line Number 0340, Material Set 609101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6091052, Project Item Line Number 0350, Material Set 609105296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6091052, Project Item Line Number 0350, Material Set 609105296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action   | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |





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

Report Generated on September 3, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Generic 0501CCB.A is insufficient.  |  |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6091052, Project Item Line Number 0350, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6091055, Project Item Line Number 0360, Material Set 609105596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6091055, Project Item Line Number 0360, Material Set 609105596, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                             | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6091055, Project Item Line Number 0360, Material Set 609105596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6092011, Project Item Line Number 0370, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6092011, Project Item Line Number 0370, Material Set 609201196, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.                          | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6092011, Project Item Line Number 0370, Material Set 609201196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6092011, Project Item Line Number 0370, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6116010A, Project Item Line Number 0400, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.          | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6116010A, Project Item Line Number 0400, Material Set 6116010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6116010A, Project Item Line Number 0400, Material Set 6116010A96, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                           | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6116010A, Project Item Line Number 0400, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.  | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6131010, Project Item Line Number 0410, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6131017, Project Item Line Number 0460, Material Set 613101796, Material 1057JMDBEC4.11 - Dowel Bar Epoxy Ctd Gr40 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.         | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6131018, Project Item Line Number 0470, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6161095, Project Item Line Number 0490, Material Set 616109596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6173000, Project Item Line Number 0520, Material Set 617300096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6173000, Project Item Line Number 0520, Material Set 617300096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6173000, Project Item Line Number 0520, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6179903, Project Item Line Number 0570, Material Set 617320096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                             | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 7261024, Project Item Line Number 0800, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Ci3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.     | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 7261030, Project Item Line Number 0810, Material Set 726103096, Material 1026CPRCC3.030 - Reinf Conc Culv Pipe Ci3 30" (750 mm), Acceptance Action Generic 1026CPRCC3.030 is insufficient.     | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9016110, Project Item Line Number 1110, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                   | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9017110, Project Item Line Number  | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |



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

Report Generated on September 3, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| 1120, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.  |  |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9017407, Project Item Line Number 1140, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                         | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9020833, Project Item Line Number 1190, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.   | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9022708, Project Item Line Number 1210, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.     | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9022708, Project Item Line Number 1210, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.                | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9029100, Project Item Line Number 1270, Material Set 902910096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                         | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9029100, Project Item Line Number 1270, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9029100, Project Item Line Number 1270, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Working with district materials to resolve this discrepancy. | REEDV1     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191115-F01, Contract Project J6I3295, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4019905, Minor Item.  | No Remark was entered by Engineer                            | REEDV1     | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 191115-F01, Contract Project J6I3295, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6091010, Minor Item.  | No Remark was entered by Engineer                            | REEDV1     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191115-F01, Contract Project J6I3295, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6091052, Minor Item.  | No Remark was entered by Engineer                            | REEDV1     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191115-F01, Contract Project J6I3295, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6092011, Minor Item.  | No Remark was entered by Engineer                            | REEDV1     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191115-F01, Contract Project J6I3295, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6131010, Minor Item.  | No Remark was entered by Engineer                            | REEDV1     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191115-F01, Contract Project J6I3295, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6131014, Minor Item.  | No Remark was entered by Engineer                            | REEDV1     | Unresolved |



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

Report Generated on September 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191115-F01              | J613295        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.80                               | \$595,200.00 | \$476,160.00   |
|                         |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION  | 488.00          | 0.00                   | 488.00                       | CUYD | 0.00                               | \$17.00      | \$0.00   |
|                         |                | 0001     | 0030        | 2035500      | EMBANKMENT IN PLACE   | 932.00          | 0.00                   | 932.00                       | CUYD | 0.00                               | \$8.70       | \$0.00   |
|                         |                | 0001     | 0040        | 2036000      | COMPACTING EMBANKMENT   | 244.00          | 0.00                   | 244.00                       | CUYD | 0.00                               | \$10.00      | \$0.00   |
|                         |                | 0001     | 0050        | 2063000      | CLASS 3 EXCAVATION  | 35.00           | 0.00                   | 35.00                        | CUYD | 35.00                              | \$10.00      | \$350.00   |
|                         |                | 0001     | 0060        | 2071000      | LINEAR GRADING CLASS 1  | 42.20           | 0.00                   | 42.20                        | STA  | 22.60                              | \$735.00     | \$16,611.00  |
|                         |                | 0001     | 0070        | 2129900      | MISC.SHOULDER GRADING   | 162.00          | 0.00                   | 162.00                       | 100F | 149.90                             | \$497.00     | \$74,500.30  |
|                         |                | 0001     | 0080        | 2159903      | MISC.MODIFIED SHAPING SLOPES, CLASS 3   | 43,678.00       | 0.00                   | 43,678.00                    | LF   | 28,809.00                          | \$9.00       | \$259,281.00   |
|                         |                | 0001     | 0090        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 4,614.00        | 0.00                   | 4,614.00                     | SQYD | 2,310.00                           | \$9.80       | \$22,638.00  |
|                         |                | 0001     | 0100        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 11,356.00       | 0.00                   | 11,356.00                    | SQYD | 537.00                             | \$7.90       | \$4,242.30   |
|                         |                | 0001     | 0110        | 4010150      | TYPE A2 SHOULDER  | 10,858.70       | 0.00                   | 10,858.70                    | SQYD | 8,820.20                           | \$25.64      | \$226,149.93   |
|                         |                | 0001     | 0120        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 18,044.00       | 0.00                   | 18,044.00                    | TONS | 2,138.64                           | \$54.46      | \$116,470.33   |
|                         |                | 0001     | 0130        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 1,776.70        | 0.00                   | 1,776.70                     | TONS | 0.00                               | \$59.49      | \$0.00   |
|                         |                | 0001     | 0140        | 4019901      | MISC.INFRARED SCANNING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,240.00   | \$0.00   |
|                         |                | 0001     | 0150        | 4019901      | MISC.INTELLIGENT COMPACTION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,240.00   | \$0.00   |
|                         |                | 0001     | 0160        | 4019905      | MISC.OPTIONAL PAVEMENT  | 497.00          | 0.00                   | 497.00                       | SQYD | 536.70                             | \$71.47      | \$38,357.95  |
|                         |                | 0001     | 0170        | 4030132      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)                                  | 55,338.50       | 0.00                   | 55,338.50                    | TONS | 15,093.92                          | \$94.58      | \$1,427,582.95   |
|                         |                | 0001     | 0180        | 4030317      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)                                    | 1,995.10        | 0.00                   | 1,995.10                     | TONS | 0.00                               | \$63.71      | \$0.00   |
|                         |                | 0001     | 0190        | 4079912      | MISC.TACK COAT-LOW TRACKING OR NON-TRACKING   | 66,839.00       | 0.00                   | 66,839.00                    | GAL  | 15,134.00                          | \$2.75       | \$41,618.50  |
|                         |                | 0001     | 0200        | 4099905      | MISC.SURFACE SEALING TREATMENT  | 31,975.00       | -3,164.00              | 28,811.00                    | SQYD | 0.00                               | \$2.25       | \$0.00   |
|                         |                | 0001     | 0210        | 4136000      | PCCP JOINT/CRACK SEALING  | 52,752.00       | 0.00                   | 52,752.00                    | LF   | 0.00                               | \$1.25       | \$0.00   |
|                         |                | 0001     | 0220        | 4139905      | MISC.HIGH FRICTION SURFACE TREATMENT  | 5,064.00        | 0.00                   | 5,064.00                     | SQYD | 0.00                               | \$18.70      | \$0.00   |
|                         |                | 0001     | 0230        | 4139905      | MISC.MODIFIED MICROSURFACEING TYPE 2  | 69,206.00       | -69,206.00             | 0.00                         | SQYD | 0.00                               | \$3.44       | \$0.00   |
|                         |                | 0001     | 0240        | 6039902      | WATER   | 16.00           | 0.00                   | 16.00                        | EA   | 3.00                               | \$245.00     | \$735.00   |
|                         |                | 0001     | 0250        | 6042010      | ADJUSTING MANHOLE   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$525.00     | \$0.00   |
|                         |                | 0001     | 0260        | 6044011      | PIPE COLLAR, TYPE A   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,600.00   | \$3,200.00   |
|                         |                | 0001     | 0270        | 6053030A     | PIPE AGGREGATE PAVEMENT EDGE DRAIN  | 100.00          | 0.00                   | 100.00                       | LF   | 0.00                               | \$22.50      | \$0.00   |
|                         |                | 0001     | 0280        | 6054020      | OUTLET PIPES AND SPLASH PADS  | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$900.00     | \$0.00   |
|                         |                | 0001     | 0290        | 6081010      | CONCRETE CURB RAMP  | 309.90          | 0.00                   | 309.90                       | SQYD | 231.40                             | \$95.00      | \$21,983.00  |
|                         |                | 0001     | 0300        | 6081012      | TRUNCATED DOMES   | 415.00          | 0.00                   | 415.00                       | SQFT | 298.00                             | \$24.00      | \$7,152.00   |
|                         |                | 0001     | 0310        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP   | 33.90           | 0.00                   | 33.90                        | SQYD | 0.00                               | \$84.00      | \$0.00   |
|                         |                | 0001     | 0320        | 6085008      | PAVED APPROACH, 8 IN.   | 1,624.40        | 0.00                   | 1,624.40                     | SQYD | 869.10                             | \$67.00      | \$58,229.70  |
|                         |                | 0001     | 0330        | 6086004      | CONCRETE SIDEWALK, 4 IN.  | 1,830.70        | 0.00                   | 1,830.70                     | SQYD | 1,063.70                           | \$40.00      | \$42,548.00  |
|                         |                | 0001     | 0340        | 6091010      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                       | 17.00           | 0.00                   | 17.00                        | LF   | 22.00                              | \$53.00      | \$1,166.00   |
|                         |                | 0001     | 0350        | 6091052      | CURB AND GUTTER TYPE B  | 87.00           | 0.00                   | 87.00                        | LF   | 144.00                             | \$46.00      | \$6,624.00   |
|                         |                | 0001     | 0360        | 6091055      | CONCRETE CURB AND GUTTER (4 INCH)   | 137.00          | 0.00                   | 137.00                       | LF   | 71.00                              | \$44.00      | \$3,124.00   |
|                         |                | 0001     | 0370        | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                       | 46.00           | 0.00                   | 46.00                        | LF   | 53.00                              | \$10.00      | \$530.00   |
|                         |                | 0001     | 0380        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET  | 10,000.00       | 0.00                   | 10,000.00                    | CUYD | 0.00                               | \$29.00      | \$0.00   |
|                         |                | 0001     | 0390        | 6113040      | PLACING TYPE 2 ROCK BLANKET   | 10,000.00       | 0.00                   | 10,000.00                    | CUYD | 0.00                               | \$8.80       | \$0.00   |
|                         |                | 0001     | 0400        | 6116010A     | SLOPE PROTECTION  | 797.00          | 0.00                   | 797.00                       | SQYD | 82.00                              | \$44.00      | \$3,608.00   |
|                         |                | 0001     | 0410        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | 4,563.10        | 0.00                   | 4,563.10                     | SQYD | 4,820.19                           | \$227.00     | \$1,094,183.13   |
|                         |                | 0001     | 0420        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                 | 456.00          | 0.00                   | 456.00                       | SQYD | 0.00                               | \$2.00       | \$0.00   |
|                         |                | 0001     | 0430        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                      | 456.00          | 0.00                   | 456.00                       | SQYD | 0.00                               | \$2.00       | \$0.00   |
|                         |                | 0001     | 0440        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)            | 14,456.00       | 0.00                   | 14,456.00                    | LF   | 18,405.50                          | \$9.50       | \$174,852.25   |
|                         |                | 0001     | 0450        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR    | 7,316.00        | 0.00                   | 7,316.00                     | EA   | 6,340.00                           | \$12.10      | \$76,714.00  |
|                         |                | 0001     | 0460        | 6131017      | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 443.00          | 0.00                   | 443.00                       | EA   | 266.50                             | \$9.10       | \$2,425.15   |



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

Report Generated on September 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|----------------|--|
| 191115-F01              | J613295        | 0001     | 0470        | 6131018      | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 674.00          | 0.00                   | 674.00                       | EA   | 534.00                             | \$11.00        | \$5,874.00   |
|                         |                | 0001     | 0480        | 6141028      | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)                        | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,700.00     | \$1,700.00   |
|                         |                | 0001     | 0490        | 6161095      | RADAR SPEED ADVISORY SYSTEM  | 2.00            | 0.00                   | 2.00                         | EA   | 0.75                               | \$1,500.00     | \$1,125.00   |
|                         |                | 0001     | 0500        | 6169901      | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$269,000.00   | \$134,500.00   |
|                         |                | 0001     | 0510        | 6169902      | MISC.NT CIP COMPLIANT CHANGEABLE MESSAGE SIGN  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,500.00     | \$14,000.00  |
|                         |                | 0001     | 0520        | 6173000      | CONCRETE TRAFFIC BARRIER, TYPE C   | 13,325.00       | 0.00                   | 13,325.00                    | LF   | 11,776.00                          | \$70.75        | \$833,152.00   |
|                         |                | 0001     | 0530        | 6173100      | CONCRETE TRAFFIC BARRIER, TYPE D   | 68.00           | 0.00                   | 68.00                        | LF   | 0.00                               | \$161.00       | \$0.00   |
|                         |                | 0001     | 0540        | 6173200      | CONCRETE TRAFFIC BARRIER, TYPE E   | 70.00           | 0.00                   | 70.00                        | LF   | 0.00                               | \$282.00       | \$0.00   |
|                         |                | 0001     | 0550        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                     | 650.00          | 0.00                   | 650.00                       | LF   | 650.00                             | \$25.00        | \$16,250.00  |
|                         |                | 0001     | 0560        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 31,200.00       | 0.00                   | 31,200.00                    | LF   | 15,600.00                          | \$0.01         | \$156.00   |
|                         |                | 0001     | 0570        | 6179903      | MISC.MODIFIED CONCRETE TRAFFIC BARRIER, TYPE C   | 1,175.00        | 0.00                   | 1,175.00                     | LF   | 251.00                             | \$138.00       | \$34,638.00  |
|                         |                | 0001     | 0580        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$1,713,002.38 | \$856,501.19   |
|                         |                | 0001     | 0590        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$600.00       | \$0.00   |
|                         |                | 0001     | 0600        | 6191000      | PAVEMENT EDGE TREATMENT  | 1,797.00        | 0.00                   | 1,797.00                     | LF   | 1,326.00                           | \$2.40         | \$3,182.40   |
|                         |                | 0001     | 0610        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 2,828.00        | 0.00                   | 2,828.00                     | LF   | 0.00                               | \$6.00         | \$0.00   |
|                         |                | 0001     | 0620        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 1,245.00        | 0.00                   | 1,245.00                     | LF   | 0.00                               | \$19.00        | \$0.00   |
|                         |                | 0001     | 0630        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 339.00          | 0.00                   | 339.00                       | LF   | 0.00                               | \$19.00        | \$0.00   |
|                         |                | 0001     | 0640        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 88.00           | 0.00                   | 88.00                        | EA   | 0.00                               | \$300.00       | \$0.00   |
|                         |                | 0001     | 0650        | 6200024      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                       | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$250.00       | \$0.00   |
|                         |                | 0001     | 0660        | 6200030      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$350.00       | \$0.00   |
|                         |                | 0001     | 0670        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                    | 123.00          | 0.00                   | 123.00                       | EA   | 0.00                               | \$25.00        | \$0.00   |
|                         |                | 0001     | 0680        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 294,896.00      | 0.00                   | 294,896.00                   | LF   | 0.00                               | \$0.20         | \$0.00   |
|                         |                | 0001     | 0690        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 219,012.00      | 0.00                   | 219,012.00                   | LF   | 0.00                               | \$0.20         | \$0.00   |
|                         |                | 0001     | 0700        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 10,740.00       | 0.00                   | 10,740.00                    | LF   | 0.00                               | \$1.00         | \$0.00   |
|                         |                | 0001     | 0710        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 47,359.00       | 0.00                   | 47,359.00                    | LF   | 0.00                               | \$0.11         | \$0.00   |
|                         |                | 0001     | 0720        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                          | 62,044.00       | 0.00                   | 62,044.00                    | LF   | 0.00                               | \$0.11         | \$0.00   |
|                         |                | 0001     | 0730        | 6207001      | PAVEMENT MARKING REMOVAL   | 88,431.00       | -88,431.00             | 0.00                         | LF   | 0.00                               | \$0.50         | \$0.00   |
|                         |                | 0001     | 0740        | 6207002      | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 43.00           | 0.00                   | 43.00                        | EA   | 0.00                               | \$25.00        | \$0.00   |
|                         |                | 0001     | 0750        | 6209902      | MISC.INLAID PAVEMENT MARKERS   | 3,358.00        | 0.00                   | 3,358.00                     | EA   | 0.00                               | \$31.00        | \$0.00   |
|                         |                | 0001     | 0760        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 628,728.00      | 0.00                   | 628,728.00                   | SQYD | 46,183.00                          | \$1.16         | \$53,572.28  |
|                         |                | 0001     | 0770        | 6229905      | MISC.PAVEMENT GRINDING   | 0.40            | 0.00                   | 0.40                         | SQYD | 0.00                               | \$6,730.53     | \$0.00   |
|                         |                | 0001     | 0780        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 2,677.40        | 0.00                   | 2,677.40                     | STA  | 0.00                               | \$20.25        | \$0.00   |
|                         |                | 0001     | 0790        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$7,500.00     | \$0.00   |
|                         |                | 0001     | 0800        | 7261024      | 24 IN. PIPE GROUP A  | 13.00           | 0.00                   | 13.00                        | LF   | 13.00                              | \$113.00       | \$1,469.00   |
|                         |                | 0001     | 0810        | 7261030      | 30 IN. PIPE GROUP A  | 63.00           | 0.00                   | 63.00                        | LF   | 63.00                              | \$92.00        | \$5,796.00   |
|                         |                | 0001     | 0820        | 7311053      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 5.00            | 0.00                   | 5.00                         | FT   | 5.00                               | \$670.00       | \$3,350.00   |
|                         |                | 0001     | 0830        | 7320630A     | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,340.00     | \$1,340.00   |
|                         |                | 0001     | 0840        | 8051000A     | SEEDING - COOL SEASON MIXTURES   | 3.60            | 0.00                   | 3.60                         | ACRE | 0.00                               | \$1,950.00     | \$0.00   |
|                         |                | 0001     | 0850        | 8061005      | ROCK DITCH CHECK   | 120.00          | 0.00                   | 120.00                       | LF   | 40.00                              | \$17.00        | \$680.00   |
|                         |                | 0001     | 0860        | 8061006      | ALTERNATE DITCH CHECK  | 30.00           | 0.00                   | 30.00                        | LF   | 0.00                               | \$12.00        | \$0.00   |
|                         |                | 0001     | 0870        | 8061007A     | CURB INLET CHECK   | 23.00           | 0.00                   | 23.00                        | EA   | 1.00                               | \$220.00       | \$220.00   |
|                         |                | 0001     | 0880        | 8061016      | SEDIMENT REMOVAL   | 267.00          | 0.00                   | 267.00                       | CUYD | 0.00                               | \$0.01         | \$0.00   |
|                         |                | 0001     | 0890        | 8061019      | SILT FENCE   | 23,877.00       | 0.00                   | 23,877.00                    | LF   | 24.00                              | \$2.00         | \$48.00  |



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

Report Generated on September 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191115-F01              | J6I3295        | 0010     | 0900        | 6061060      | MGS GUARDRAIL  | 4,857.00        | 0.00                   | 4,857.00                     | LF   | 1,118.00                           | \$20.00     | \$22,360.00  |
|                         |                | 0010     | 0910        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING            | 33,650.00       | 0.00                   | 33,650.00                    | LF   | 22,933.00                          | \$22.00     | \$504,526.00   |
|                         |                | 0010     | 0920        | 6061063      | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING          | 100.00          | 0.00                   | 100.00                       | LF   | 100.00                             | \$32.00     | \$3,200.00   |
|                         |                | 0010     | 0930        | 6061065      | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING         | 50.00           | 0.00                   | 50.00                        | LF   | 50.00                              | \$52.00     | \$2,600.00   |
|                         |                | 0010     | 0940        | 6061068      | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)       | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$2,900.00  | \$20,300.00  |
|                         |                | 0010     | 0950        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)     | 16.00           | 0.00                   | 16.00                        | EA   | 3.00                               | \$2,800.00  | \$8,400.00   |
|                         |                | 0010     | 0960        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION                              | 45.00           | 0.00                   | 45.00                        | EA   | 21.00                              | \$550.00    | \$11,550.00  |
|                         |                | 0010     | 0970        | 6061075      | MGS LONG SPAN GUARDRAIL SECTION                              | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,800.00  | \$5,600.00   |
|                         |                | 0010     | 0980        | 6061080      | MGS END ANCHOR   | 38.00           | 0.00                   | 38.00                        | EA   | 22.00                              | \$1,000.00  | \$22,000.00  |
|                         |                | 0010     | 0990        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 71.00           | 0.00                   | 71.00                        | EA   | 48.00                              | \$2,600.00  | \$124,800.00   |
|                         |                | 0010     | 1000        | 6063016      | TYPE B CRASHWORTHY END TERMINAL                              | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$6,200.00  | \$0.00   |
|                         |                | 0010     | 1010        | 6063018      | TYPE D CRASHWORTHY END TERMINAL                              | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$25,750.00 | \$0.00   |
|                         |                | 0010     | 1020        | 6064100      | MEDIAN GUARD CABLE 3 - STRAND                                | 788.00          | 0.00                   | 788.00                       | LF   | 0.00                               | \$12.00     | \$0.00   |
|                         |                | 0010     | 1030        | 6064110      | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                        | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$2,650.00  | \$0.00   |
|                         |                | 0010     | 1040        | 6064500      | AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE                 | 44.00           | 0.00                   | 44.00                        | CUYD | 0.00                               | \$120.00    | \$0.00   |
|                         |                | 0010     | 1050        | 6069902      | MISC.RELOCATING TEMPORARY CRASH CUSHION                      | 96.00           | 0.00                   | 96.00                        | EA   | 0.00                               | \$0.01      | \$0.00   |
|                         |                | 0010     | 1060        | 6069902      | MISC.TEMPORARY CRASH CUSHION                                 | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$9,540.00  | \$19,080.00  |
|                         |                | 0020     | 1070        | 9011010      | RELOCATED POLE   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,075.00  | \$2,150.00   |
|                         |                | 0020     | 1080        | 9013003      | CONDUIT, 3 IN. RIGID, IN TRENCH                              | 200.00          | 0.00                   | 200.00                       | LF   | 0.00                               | \$11.00     | \$0.00   |
|                         |                | 0020     | 1090        | 9014003      | CONDUIT, 3 IN. RIGID, PUSHED                                 | 153.00          | 0.00                   | 153.00                       | LF   | 153.00                             | \$25.30     | \$3,870.90   |
|                         |                | 0020     | 1100        | 9015010      | TRENCHING TYPE I   | 400.00          | 0.00                   | 400.00                       | LF   | 200.00                             | \$2.88      | \$576.00   |
|                         |                | 0020     | 1110        | 9016110      | PULL BOX, PREFORMED CLASS 1                                  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$1,392.00  | \$4,176.00   |
|                         |                | 0020     | 1120        | 9017110      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 180.00          | 0.00                   | 180.00                       | LF   | 180.00                             | \$1.50      | \$270.00   |
|                         |                | 0020     | 1130        | 9017404      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 200.00          | 0.00                   | 200.00                       | LF   | 0.00                               | \$3.63      | \$0.00   |
|                         |                | 0020     | 1140        | 9017407      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 640.00          | 0.00                   | 640.00                       | LF   | 440.00                             | \$3.33      | \$1,465.20   |
|                         |                | 0020     | 1150        | 9018230      | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)            | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$1,280.00  | \$3,840.00   |
|                         |                | 0020     | 1160        | 9019902      | MISC.30FT TENON MOUNT AT POLE                                | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,610.00  | \$3,610.00   |
|                         |                | 0020     | 1170        | 9019902      | MISC.LED-A TENON MOUNTED LUMINAIRE                           | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$912.00    | \$912.00   |
|                         |                | 0030     | 1180        | 9020811      | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                             | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$518.00    | \$1,554.00   |
|                         |                | 0030     | 1190        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN                                  | 4.00            | 0.00                   | 4.00                         | SQFT | 4.00                               | \$30.00     | \$120.00   |
|                         |                | 0030     | 1200        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE                               | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$23.00     | \$92.00  |
|                         |                | 0030     | 1210        | 9022708      | POST, SIGNAL 8 FT. OR 2.4 M                                  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$790.00    | \$1,580.00   |
|                         |                | 0030     | 1220        | 9024920      | DETECTOR, PUSHBUTTON   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$260.00    | \$1,040.00   |
|                         |                | 0030     | 1230        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                      | 26.00           | 0.00                   | 26.00                        | LF   | 26.00                              | \$11.00     | \$286.00   |
|                         |                | 0030     | 1240        | 9028308      | CABLE, 16 AWG 2 CONDUCTOR                                    | 550.00          | 0.00                   | 550.00                       | LF   | 550.00                             | \$1.50      | \$825.00   |
|                         |                | 0030     | 1250        | 9028310      | CABLE, 16 AWG 5 CONDUCTOR                                    | 420.00          | 0.00                   | 420.00                       | LF   | 420.00                             | \$1.75      | \$735.00   |
|                         |                | 0030     | 1260        | 9028500      | CABLE, LOOP DETECTOR, IN DUCT                                | 990.00          | 0.00                   | 990.00                       | LF   | 0.00                               | \$5.50      | \$0.00   |
|                         |                | 0030     | 1270        | 9029100      | BASE, CONCRETE   | 1.00            | 0.00                   | 1.00                         | CUYD | 1.00                               | \$2,042.00  | \$2,042.00   |
|                         |                | 0030     | 1280        | 9029902      | MISC.ADJUST TO GRADE- PULL BOX                               | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,194.00  | \$0.00   |
|                         |                | 0030     | 1290        | 9029902      | MISC.PEDESTRIAN PUSH BUTTON EXTENSION                        | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$145.00    | \$580.00   |
|                         |                | 0040     | 1300        | 9031010      | CONCRETE FOOTINGS, EMBEDDED                                  | 21.80           | 0.00                   | 21.80                        | CUYD | 0.00                               | \$1,200.00  | \$0.00   |
|                         |                | 0040     | 1310        | 9031210      | STRUCTURAL STEEL POSTS                                       | 11,750.00       | 0.00                   | 11,750.00                    | LB   | 0.00                               | \$2.90      | \$0.00   |
|                         |                | 0040     | 1320        | 9031220      | PIPE POSTS   | 1,060.00        | 0.00                   | 1,060.00                     | LB   | 0.00                               | \$3.25      | \$0.00   |
|                         |                | 0040     | 1330        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)            | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$240.00    | \$0.00   |
|                         |                | 0040     | 1340        | 9031270A     | 2 IN. PSST POST - 12 GA.                                     | 134.00          | 0.00                   | 134.00                       | LF   | 0.00                               | \$12.00     | \$0.00   |
|                         |                | 0040     | 1350        | 9031272      | 2.25 IN. PSST POST - 12 GA.                                  | 6.00            | 0.00                   | 6.00                         | LF   | 0.00                               | \$13.00     | \$0.00   |



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

Report Generated on September 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 191115-F01  | J6I3295        | 0040     | 1360        | 9031273      | POST ANCHOR FOR 2 IN. PSST - 7 GA.                     | 39.00           | 0.00                   | 39.00                        | LF   | 0.00                               | \$25.00    | \$0.00   |
|   |                | 0040     | 1370        | 9031280      | 2.5 IN. PSST POST - 12 GA.                             | 26.00           | 0.00                   | 26.00                        | LF   | 0.00                               | \$14.00    | \$0.00   |
|   |                | 0040     | 1380        | 9031281      | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                   | 6.00            | 0.00                   | 6.00                         | LF   | 0.00                               | \$32.00    | \$0.00   |
|   |                | 0040     | 1390        | 9035004A     | SH-FLAT SHEET  | 162.00          | 0.00                   | 162.00                       | SQFT | 0.00                               | \$21.00    | \$0.00   |
|   |                | 0040     | 1400        | 9035011A     | ST-STRUCTURAL  | 1,352.00        | 0.00                   | 1,352.00                     | SQFT | 0.00                               | \$23.00    | \$0.00   |
|   |                | 0040     | 1410        | 9039902      | MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNT<br>SIGN | 18.00           | 0.00                   | 18.00                        | EA   | 0.00                               | \$200.00   | \$0.00   |
|   |                | 0050     | 1420        | 9109903      | MISC.MODOT ITS ASSETS RELOCATION                       | 1,000.00        | 0.00                   | 1,000.00                     | LF   | 0.00                               | \$5.75     | \$0.00   |
|   |                | 0001     | 5001        | 4133000      | ULTRATHIN BONDED WEARING SURFACE, TYPE A               | 0.00            | 72,370.00              | 72,370.00                    | SQYD | 0.00                               | \$4.00     | \$0.00   |
| Project J6I3295 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |            | \$6,942,730.46   |
| 191115-F01 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |            | \$6,942,730.46   |



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

Report Generated on September 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: J6I3295

| Line Number | Item Code | Description                               | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                   | 9/1/20   | 9/2/20            | 0.10            | LS    |   | 239.24                 |                  | 258.17               |                  |  |
| 0070        | 2129900   | MISC. SUBGRADING AND SHOULDERING          | 9/1/20   | 9/2/20            | 45.10           | 100F  |   | 11+01                  |                  | 4+70                 |                  | Ramps 2H and 1H  |
| 0110        | 4010150   | TYPE A2 SHOULDER                          | 8/24/20  | 8/25/20           | 3,452.50        | SQYD  | Ramps 1B, 2B, 3B, 4B, and Ramps 1C, 1B, 1C, 4C  | 3+05.25                |                  | 3+20.7               |                  |  |
|             |           |   | 9/1/20   | 9/2/20            | 1,248.20        | SQYD  |   | 11+-1                  |                  | 4+70                 |                  | Ramps 1H and 2H  |
| 0120        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 8/21/20  | 8/28/20           | 216.09          | TONS  | I-44 RT (EB Ramps 2F and 4F)  | 861+92                 |                  | 902+42               |                  | This includes several shoulder segments around Ramps 2F and 4F on EB I-44. Less than plan quantity.  |
|             |           |   | 8/26/20  | 8/29/20           | 158.52          | TONS  | I-44 RT (EB Lane 3, Ramp 2D, and Ramp RTE O)  | 247.3                  |                  | 247.9                |                  | This includes the shoulders and lane of Ramp 2D and Ramp RTEO as well as Lane 3 and the outside shoulder of the mainline between the two ramps. Slightly less than plan. |
|             |           |   | 8/27/20  | 9/1/20            | 21.99           | TONS  | I-44 RT (EB Ramp 2C)  | 242.2                  |                  | 242.8                |                  | This is the outside shoulder overlay, adjacent to EB Ramp 2C.  |
|             |           |   |          | 9/1/20            | 43.20           | TONS  | I-44 LT (WB Ramp 1D)  | 247.2                  |                  | 247.4                |                  | This includes the shoulders adjacent to WB Ramp 1D.  |
|             |           |   | 8/28/20  | 9/1/20            | 97.50           | TONS  | I-44 RT&LT (WB Ramps 1C&3C and EB Ramp 4C)  | 242.2                  |                  | 242.8                |                  | This includes quantity for Ramps 1C, 3C, and 4C.   |
| 0170        | 4030132   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | 8/19/20  | 8/27/20           | 1,639.68        | TONS  | I-44 RT (EB Lanes 2&3)  | 1004+08                |                  | 1046+54              |                  | Less than plan quantity.   |
|             |           |   | 8/20/20  | 8/27/20           | 731.33          | TONS  | I-44 LT (EB Ramps 1H and 2H + Viaduct)  | 1051+00                |                  | 1069+00              |                  | This includes both Ramps 1H and 2H as well as all of the Viaduct superpave overlay. Less than plan quantity.   |
|             |           |   | 8/21/20  | 8/28/20           | 827.80          | TONS  | I-44 RT (EB Ramps 2F and 4F)  | 861+92                 |                  | 902+42               |                  | This includes several superpave segments on and around Ramps 2F and 4F on EB I-44.   |
|             |           |   | 8/24/20  | 8/25/20           | 5,013.10        | TONS  | Route 44 W.B. And E.B. lane 2 and 3 and W.B. acceleration and de- acceleration lanes at Gray Summit exit. | 883+14                 |                  | 902+14               |                  |  |
|             |           |   |          | 8/25/20           | 1,001.38        | TONS  |   | Ramp 1F                |                  | Ramp 3F              |                  |  |
|             |           |   | 8/26/20  | 8/29/20           | 833.70          | TONS  | I-44 RT (EB Lane 3, Ramp 2D, and Ramp RTE O)  | 247.3                  |                  | 247.9                |                  | This includes the shoulders and lane of Ramp 2D and Ramp RTEO as well as Lane 3 and the outside shoulder of the mainline between the two ramps.                          |
|             |           |   | 8/27/20  | 9/1/20            | 229.90          | TONS  | I-44 RT (EB Ramp 2C)  | 242.2                  |                  | 242.8                |                  | This is the lane of EB Ramp 2C.  |
|             |           |   |          | 9/1/20            | 356.80          | TONS  | I-44 LT (WB Ramp 1D)  | 247.2                  |                  | 247.4                |                  | This includes the lane of WB Ramp 1D as well as the acceleration lane.   |
|             |           |   | 8/28/20  | 9/1/20            | 905.13          | TONS  | I-44 RT&LT (WB Ramps 1C&3C and EB Ramp 4C)  | 242.2                  |                  | 242.8                |                  | This includes quantity for Ramps 1C, 3C, and 4C.   |
|             |           |   | 8/31/20  | 9/2/20            | 1,217.10        | TONS  |   | 175+00                 |                  | 210+00               |                  | Ramps 1b, 2b, 3b and 4b at route 47.   |
| 0190        | 4079912   | MISC. NON STANDARD TACK COAT              | 8/19/20  | 8/27/20           | 1,066.00        | GAL   | I-44 RT (EB Lanes 2&3)  | 1004+08                |                  | 1046+54              |                  | Less than plan quantity.   |
|             |           |   | 8/20/20  | 8/27/20           | 485.00          | GAL   | I-44 LT (EB Ramps 1H and 2H + Viaduct)  | 1051+00                |                  | 1069+00              |                  | This includes both Ramps 1H and 2H as well as all of the Viaduct superpave overlay. Less than plan quantity.   |
|             |           |   | 8/21/20  | 8/28/20           | 679.00          | GAL   | I-44 RT (EB Ramps 2F and 4F)  | 861+92                 |                  | 902+42               |                  | Tack for Ramps 2F and 4F on EB I-44 (includes shoulders). Less than plan quantity.   |
|             |           |   | 8/24/20  | 8/25/20           | 5,325.00        | GAL   | Lanes 2 and 3 W.B. and E.B. route 44  | 1004+00                |                  | 1007+25              |                  |  |
|             |           |   |          | 8/25/20           | 679.00          | GAL   |   | Ramp 1F                |                  | Ramp 3F              |                  |  |
|             |           |   | 8/26/20  | 8/29/20           | 874.00          | GAL   | I-44 RT (EB Lane 3, Ramp 2D, and Ramp RTE O)  | 247.3                  |                  | 247.9                |                  | This includes the shoulders and lane of Ramp 2D and Ramp RTEO as well as Lane 3 and the outside shoulder of the mainline between the two ramps. Larger than plan.        |
|             |           |   | 8/27/20  | 9/1/20            | 240.00          | GAL   | I-44 RT (EB Ramp 2C)  | 242.2                  |                  | 242.8                |                  | Tack for the lane and shoulders on EB Ramp 2C.   |
|             |           |   | 9/1/20   |                   | 343.00          | GAL   | I-44 LT (WB Ramp 1D)  | 247.2                  |                  | 247.4                |                  | Tack for lane and shoulders of EB Ramp 1D.   |
|             |           |   | 8/28/20  | 9/1/20            | 874.00          | GAL   | I-44 RT&LT (WB Ramps 1C&3C and EB Ramp 4C)  | 242.2                  |                  | 242.8                |                  | This includes quantity for Ramps 1C, 3C, and 4C.   |
|             |           |   | 8/31/20  | 9/2/20            | 969.00          | GAL   |   | 1+70                   |                  | 2+40                 |                  | Ramps and Deceleration lanes at I-44 and Rt47  |
| 0410        | 6131010   | FURN & PLACE CONC MATL FOR FULL DEPTH     | 8/20/20  | 8/27/20           | 24.00           | SQYD  | I-44 RT (EB Lane 2)   | 247.7                  |                  | 247.8                |                  | This includes 3 - 6'x12' repairs.  |
|             |           |   | 8/21/20  | 8/28/20           | 52.10           | SQYD  | I-44 RT (EB Lane 2 and Ramp 2D)   | 247.6                  |                  | 247.8                |                  | This includes 5 repairs (3 - 6'x13' in EB Lane 2 as well as a 6'x19' and 6'x20' on Ramp 2D).   |
| 0440        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR   | 8/20/20  | 8/27/20           | 108.00          | LF    | I-44 RT (EB Lane 2)   | 247.7                  |                  | 247.8                |                  | This includes 3 - 6'x12' repairs.  |
|             |           |   | 8/21/20  | 8/28/20           | 198.00          | LF    | I-44 RT (EB Lane 2 and Ramp 2D)   | 247.6                  |                  | 247.8                |                  | This includes 5 repairs (3 - 6'x13' in EB Lane 2 as well as a 6'x19' and 6'x20' on Ramp 2D).   |
| 0450        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INST  | 8/20/20  | 8/27/20           | 60.00           | EA    | I-44 RT (EB Lane 2)   | 247.7                  |                  | 247.8                |                  | This includes 3 - 6'x12' repairs.  |
|             |           |   | 8/21/20  | 8/28/20           | 132.00          | EA    | I-44 RT (EB Lane 2 and Ramp 2D)   | 247.6                  |                  | 247.8                |                  | This includes 5 repairs (3 - 6'x13' in EB Lane 2 as well as a 6'x19' and 6'x20' on Ramp 2D).   |
| 0520        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C          | 8/17/20  | 9/2/20            | 546.00          | LF    |   | 530+58.61              |                  | 442+63.61            |                  |  |
|             |           |   | 8/19/20  | 8/27/20           | 541.00          | LF    | I-44 CL   | 431+77                 |                  | 437+18               |                  |  |
|             |           |   | 8/20/20  | 8/27/20           | 536.00          | LF    | I-44 CL   | 426+41                 |                  | 431+77               |                  |  |
|             |           |   |          | 9/2/20            | 545.00          | LF    |   | 1+00                   |                  | 2+00                 |                  |  |
|             |           |   | 8/21/20  | 8/28/20           | 541.00          | LF    | I-44 CL   | 421+00                 |                  | 426+41               |                  |  |
|             |           |   | 8/24/20  | 8/25/20           | 272.00          | LF    |   | 413+75                 |                  | 416+47               |                  |  |
| 0570        | 6179903   | MISC. CONCRETE TRAFFIC BARRIER            | 9/1/20   | 9/2/20            | 251.00          | LF    |   | 413+75                 |                  | 411+24               |                  |  |
| 0760        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.    | 8/19/20  | 8/27/20           | 11,317.00       | SQYD  | I-44 RT (EB Lanes 2&3)  | 1004+08                |                  | 1046+54              |                  |  |
|             |           |   | 8/20/20  | 8/27/20           | 5,166.00        | SQYD  | I-44 LT (EB Ramps 1H and 2H + Viaduct)  | 1051+00                |                  | 1069+00              |                  | This includes both Ramps 1H and 2H as well as all of the Viaduct superpave overlay.  |
|             |           |   | 8/21/20  | 8/28/20           | 7,291.00        | SQYD  | I-44 RT (EB Ramps 2F and 4F)  | 861+92                 |                  | 902+42               |                  | Milling for Ramps 2F and 4F on EB I-44 (includes shoulders).   |
|             |           |   | 8/26/20  | 8/29/20           | 8,191.00        | SQYD  | I-44 RT (EB Lane 3, Ramp 2D, and Ramp RTE O)  | 247.3                  |                  | 247.9                |                  | This includes the shoulders and lane of Ramp 2D and Ramp RTEO as well as Lane 3 and the outside shoulder of the mainline between the two ramps.                          |
|             |           |   | 8/27/20  | 9/1/20            | 1,968.00        | SQYD  | I-44 RT (EB Ramp 2C)  | 242.2                  |                  | 242.8                |                  | Milling for the lane and shoulders at EB Ramp 2C.  |
|             |           |   | 9/1/20   |                   | 3,252.00        | SQYD  | I-44 LT (WB Ramp 1D)  | 247.2                  |                  | 247.4                |                  | Milling for lane and shoulders at WB Ramp 1D.  |
|             |           |   | 8/28/20  | 9/1/20            | 8,998.00        | SQYD  | I-44 RT&LT (WB Ramps 1C&3C and EB Ramp 4C)  | 242.2                  |                  | 242.8                |                  | This includes quantity for Ramps 1C, 3C, and 4C.   |

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 3, 2020

| Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |  |        |        |
|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--|--------|--------|
| 0090 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 4                | Apr 16, 2020 | SYSTEM     | (\$2,812.60)  |   |  |        |        |
|      |   |                 |                       | 4                | Apr 16, 2020 | SYSTEM     | \$2,812.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |        |
|      |   |                 |                       | 5                | May 4, 2020  | SYSTEM     | (\$7,359.80)  |   |  |        |        |
|      |   |                 |                       | 5                | May 4, 2020  | SYSTEM     | \$7,359.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |        |
|      |   |                 |                       | 6                | May 18, 2020 | SYSTEM     | (\$9,868.60)  |   |  |        |        |
|      |   |                 |                       | 6                | May 18, 2020 | SYSTEM     | \$9,868.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |        |
|      |   |                 |                       | 7                | Jun 2, 2020  | SYSTEM     | (\$14,053.20) |   |  |        |        |
|      |   |                 |                       | 7                | Jun 2, 2020  | SYSTEM     | \$14,053.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |        |
|      |   |                 |                       | 8                | Jun 16, 2020 | SYSTEM     | (\$22,638.00) |   |  |        |        |
|      |   |                 |                       | 8                | Jun 16, 2020 | SYSTEM     | \$22,638.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |        |
|      |   |                 |                       | 9                | Jul 1, 2020  | SYSTEM     | (\$22,638.00) |   |  |        |        |
|      |   |                 |                       | 9                | Jul 1, 2020  | SYSTEM     | \$22,638.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |        |
|      |   |                 |                       | 10               | Jul 16, 2020 | SYSTEM     | (\$22,638.00) |   |  |        |        |
|      |   |                 |                       | 10               | Jul 16, 2020 | SYSTEM     | \$22,638.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |        |
|      |   |                 |                       | 11               | Aug 3, 2020  | SYSTEM     | (\$22,638.00) |   |  |        |        |
|      |   |                 |                       | 11               | Aug 3, 2020  | SYSTEM     | \$22,638.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |        |
|      |   |                 |                       | 12               | Aug 17, 2020 | SYSTEM     | (\$22,638.00) |   |  |        |        |
|      |   |                 |                       | 12               | Aug 17, 2020 | SYSTEM     | \$22,638.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |        |
|      |   |                 |                       | 13               | Sep 2, 2020  | SYSTEM     | (\$22,638.00) |   |  |        |        |
|      |   |                 |                       | 13               | Sep 2, 2020  | SYSTEM     | \$22,638.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |        |
|      |   |                 |                       |                  |              |            | - Total       |   |  | \$0.00 |        |
|      |   |                 |                       | Material - Total |              |            |               |   |  | \$0.00 |        |
|      |   |                 |                       | 0090 - Total     |              |            |               |   |  |        | \$0.00 |
| 0100 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 9                | Jul 1, 2020  | SYSTEM     | (\$4,242.30)  |   |  |        |        |
|      |   |                 |                       | 9                | Jul 1, 2020  | SYSTEM     | \$4,242.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |        |
|      |   |                 |                       | 10               | Jul 16,      | SYSTEM     | (\$4,242.30)  |   |  |        |        |



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| Line                          | Description                                 | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount         | Remarks  |
|-------------------------------|---|-----------------------|-----------------------|--------------|--------------|--------------|----------------|--|
| 0100                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)     | Material              |                       |              | 2020         |              |                |  |
|                               |   |                       |                       | 10           | Jul 16, 2020 | SYSTEM       | \$4,242.30     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                               |   |                       |                       | 11           | Aug 3, 2020  | SYSTEM       | (\$4,242.30)   |  |
|                               |   |                       |                       | 11           | Aug 3, 2020  | SYSTEM       | \$4,242.30     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                               |   |                       |                       | 12           | Aug 17, 2020 | SYSTEM       | (\$4,242.30)   |  |
|                               |   |                       |                       | 12           | Aug 17, 2020 | SYSTEM       | \$4,242.30     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                               |   |                       |                       | 13           | Sep 2, 2020  | SYSTEM       | (\$4,242.30)   |  |
|                               |   |                       |                       | 13           | Sep 2, 2020  | SYSTEM       | \$4,242.30     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                               |   |                       |                       | - Total      |              |              | \$0.00         |  |
|                               | Material - Total                            |                       |                       |              |              | \$0.00       |                |  |
| 0100 - Total                  |   |                       |                       |              |              | \$0.00       |                |  |
| 0110                          | TYPE A2 SHOULDER                            | Material              |                       | 11           | Aug 3, 2020  | SYSTEM       | (\$105,623.98) |  |
|                               |   |                       |                       | 11           | Aug 3, 2020  | SYSTEM       | \$105,623.98   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                               |   |                       |                       | 12           | Aug 17, 2020 | SYSTEM       | (\$105,623.98) |  |
|                               |   |                       |                       | 12           | Aug 17, 2020 | SYSTEM       | \$105,623.98   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                               |   |                       |                       | 13           | Sep 2, 2020  | SYSTEM       | (\$226,149.93) |  |
|                               |   |                       |                       | 13           | Sep 2, 2020  | SYSTEM       | \$226,149.93   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                               |   |                       |                       | - Total      |              | \$0.00       |                |  |
|                               | Material - Total                            |                       |                       |              |              | \$0.00       |                |  |
|                               | TYPE A2 SHOULDER                            | Other Item Adjustment | ACAD                  | 11           | Aug 3, 2020  | REEDV1       | (\$3,967.00)   | Estimate 011, adjustment based on 4119.5 square yards of BP-1 18-78, with a virgin AC of 4.2%, the current index is 397.5 and the base index of 470 with a difference of 72.5. reedv1 08/03/2020   |
|                               |   |                       |                       | ACAD - Total |              |              | (\$3,967.00)   |  |
| Other Item Adjustment - Total |   |                       |                       |              |              | (\$3,967.00) |                |  |
| 0110 - Total                  |   |                       |                       |              |              | (\$3,967.00) |                |  |
| 0120                          | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD                  | 12           | Aug 18, 2020 | REEDV1       | (\$5,044.22)   | This adjustment is for BP-1 laid between August 1 to August 15 2020 mix design 18-78 with a virgin AC of 4.2% with a difference of -75.  |
|                               |   |                       |                       | 13           | Sep 3, 2020  | REEDV1       | (\$1,692.50)   | AC Adjustment for BP-1 18-78 with a virgin AC of 4.2%, the original factor was 470 and the current index is 395 with a difference of -75. reedv1   |
|                               |   |                       |                       |              |              |              | ACAD - Total   |  |
|                               | Other Item Adjustment - Total               |                       |                       |              |              | (\$6,736.72) |                |  |
| 0120 - Total                  |   |                       |                       |              |              | (\$6,736.72) |                |  |
| 0160                          | MISC. OPTIONAL PAVEMENT                     | Overrun               | Overrun               | 9            | Jul 1, 2020  | SYSTEM       | (\$2,837.36)   |  |
|                               |   |                       |                       | 9            | Jul 1, 2020  | SYSTEM       | \$2,837.36     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |



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| Line         | Description  | Adjustment Type       | Other Adjustment Type | Est. Number   | Created Date  | Created By | Amount           | Remarks   |
|--------------|--|-----------------------|-----------------------|---------------|---------------|------------|------------------|---|
| 0160         | MISC. OPTIONAL PAVEMENT                            | Overrun               | Overrun               | 10            | Jul 16, 2020  | SYSTEM     | (\$2,837.36)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |  |                       | Overrun - Total       |               |               |            | (\$2,837.36)     |   |
|              | Overrun - Total                                    |                       |                       |               | (\$2,837.36)  |            |                  |   |
|              | 0160 - Total                                       |                       |                       |               | (\$2,837.36)  |            |                  |   |
| 0170         | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material              |                       | 13            | Sep 2, 2020   | SYSTEM     | (\$1,427,582.95) |   |
|              |  |                       |                       | 13            | Sep 2, 2020   | SYSTEM     | \$1,427,582.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |  |                       | - Total               |               |               |            | \$0.00           |   |
|              | Material - Total                                   |                       |                       |               | \$0.00        |            |                  |   |
|              | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | ACAD                  | 12            | Aug 18, 2020  | REEDV1     | (\$10,871.70)    | This adjustment is based on 2338 tons of SP125BSM laid between August 1 and August 15th, with a virgin AC of 6.2%. The original factor was 470 and the current factor is 395. reedv1,             |
|              |  |                       |                       | 13            | Sep 3, 2020   | REEDV1     | (\$59,315.03)    | AC adjustment for SP 125 asphalt with a virgin AC of 6.2%. The original factor was 470 and the current factor is 395 with a difference of -75. reedv1 09/02/2020                                  |
|              |  |                       | ACAD - Total          |               |               |            | (\$70,186.73)    |   |
|              | Other Item Adjustment - Total                      |                       |                       |               | (\$70,186.73) |            |                  |   |
| 0170 - Total |  |                       |                       | (\$70,186.73) |               |            |                  |   |
| 0190         | MISC. TACK COAT-LOW TRACKING OR NON-TRACKING       | Material              |                       | 12            | Aug 17, 2020  | SYSTEM     | (\$9,900.00)     |   |
|              |  |                       |                       | 12            | Aug 17, 2020  | SYSTEM     | \$9,900.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |  |                       |                       | 13            | Sep 2, 2020   | SYSTEM     | (\$41,618.50)    |   |
|              |  |                       |                       | 13            | Sep 2, 2020   | SYSTEM     | \$41,618.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|              | - Total  |                       |                       |               | \$0.00        |            |                  |   |
|              | Material - Total                                   |                       |                       |               | \$0.00        |            |                  |   |
| 0190 - Total |  |                       |                       | \$0.00        |               |            |                  |   |
| 0240         | WATER  | Material              |                       | 8             | Jun 16, 2020  | SYSTEM     | (\$735.00)       |   |
|              |  |                       |                       | 8             | Jun 16, 2020  | SYSTEM     | \$735.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |  |                       |                       | 9             | Jul 1, 2020   | SYSTEM     | (\$735.00)       |   |
|              |  |                       |                       | 9             | Jul 1, 2020   | SYSTEM     | \$735.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              |  |                       |                       | 10            | Jul 16, 2020  | SYSTEM     | (\$735.00)       |   |
|              |  |                       |                       | 10            | Jul 16, 2020  | SYSTEM     | \$735.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              |  |                       |                       | 11            | Aug 3, 2020   | SYSTEM     | (\$735.00)       |   |
|              |  |                       |                       | 11            | Aug 3, 2020   | SYSTEM     | \$735.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |  |                       |                       | 12            | Aug 17, 2020  | SYSTEM     | (\$735.00)       |   |
|              |  |                       |                       | 12            | Aug 17, 2020  | SYSTEM     | \$735.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |



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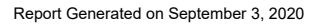
| Line             | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0240             | WATER               | Material        |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$735.00)    |   |
|                  |                     |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$735.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |                     |                 |                       | - Total     |              |            |               | \$0.00  |
|                  | Material - Total    |                 |                       |             | \$0.00       |            |               |   |
| 0240 - Total     |                     |                 |                       |             |              |            | \$0.00        |   |
| 0260             | PIPE COLLAR, TYPE A | Material        |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$3,200.00)  |   |
|                  |                     |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                     |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$3,200.00)  |   |
|                  |                     |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |                     |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$3,200.00)  |   |
|                  |                     |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |                     |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$3,200.00)  |   |
|                  |                     |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |                     |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$3,200.00)  |   |
|                  |                     |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |                     |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$3,200.00)  |   |
|                  |                     |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                  |                     |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$3,200.00)  |   |
|                  |                     |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                  | - Total             |                 |                       |             | \$0.00       |            |               |   |
| Material - Total |                     |                 |                       | \$0.00      |              |            |               |   |
| 0260 - Total     |                     |                 |                       |             |              |            | \$0.00        |   |
| 0290             | CONCRETE CURB RAMP  | Material        |                       | 5           | May 4, 2020  | SYSTEM     | (\$5,253.50)  |   |
|                  |                     |                 |                       | 5           | May 4, 2020  | SYSTEM     | \$5,253.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                     |                 |                       | 6           | May 18, 2020 | SYSTEM     | (\$7,258.00)  |   |
|                  |                     |                 |                       | 6           | May 18, 2020 | SYSTEM     | \$7,258.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                  |                     |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$13,005.50) |   |
|                  |                     |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | \$13,005.50   | This adjustment offsets the original system-generated Overrun   |



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| Line         | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|--------------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0290         | CONCRETE CURB RAMP    | Material        |                       |             | 2020         |            |               | Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|              |                       |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$21,983.00) |  |
|              |                       |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$21,983.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              |                       |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$21,983.00) |  |
|              |                       |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$21,983.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|              |                       |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$21,983.00) |  |
|              |                       |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$21,983.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |                       |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$21,983.00) |  |
|              |                       |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$21,983.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |                       |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$21,983.00) |  |
|              |                       |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$21,983.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user reedv1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|              |                       |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$21,983.00) |  |
|              |                       |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$21,983.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|              |                       |                 |                       |             |              |            | - Total       |  |
|              | Material - Total      |                 |                       |             |              | \$0.00     |               |  |
| 0290 - Total |                       |                 |                       |             |              | \$0.00     |               |  |
| 0300         | TRUNCATED DOMES       | Material        |                       | 5           | May 4, 2020  | SYSTEM     | (\$2,040.00)  |  |
|              |                       |                 |                       | 5           | May 4, 2020  | SYSTEM     | \$2,040.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |                       |                 |                       | 6           | May 18, 2020 | SYSTEM     | (\$3,144.00)  |  |
|              |                       |                 |                       | 6           | May 18, 2020 | SYSTEM     | \$3,144.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |                       |                 |                       |             |              |            | - Total       |  |
|              | Material - Total      |                 |                       |             |              | \$0.00     |               |  |
| 0300 - Total |                       |                 |                       |             |              | \$0.00     |               |  |
| 0320         | PAVED APPROACH, 8 IN. | Material        |                       | 4           | Apr 16, 2020 | SYSTEM     | (\$3,678.30)  |  |
|              |                       |                 |                       | 5           | May 4, 2020  | SYSTEM     | (\$15,671.30) |  |
|              |                       |                 |                       | 5           | May 4, 2020  | SYSTEM     | \$15,671.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|              |                       |                 |                       | 6           | May 18, 2020 | SYSTEM     | (\$22,478.50) |  |
|              |                       |                 |                       | 6           | May 18, 2020 | SYSTEM     | \$22,478.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1   |

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|------------------------|---|-----------------|-----------------------|-------------|--------------|--------------|---------------|--|
| 0330                   | CONCRETE SIDEWALK, 4 IN.                      | Material        |                       |             |              |              |               | overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|                        |   |                 |                       | 8           | Jun 16, 2020 | SYSTEM       | (\$42,548.00) |  |
|                        |   |                 |                       | 8           | Jun 16, 2020 | SYSTEM       | \$42,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                        |   |                 |                       | 9           | Jul 1, 2020  | SYSTEM       | (\$42,548.00) |  |
|                        |   |                 |                       | 9           | Jul 1, 2020  | SYSTEM       | \$42,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                        |   |                 |                       | 10          | Jul 16, 2020 | SYSTEM       | (\$42,548.00) |  |
|                        |   |                 |                       | 10          | Jul 16, 2020 | SYSTEM       | \$42,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                        |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM       | (\$42,548.00) |  |
|                        |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM       | \$42,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                        |   |                 |                       | 12          | Aug 17, 2020 | SYSTEM       | (\$42,548.00) |  |
|                        |   |                 |                       | 12          | Aug 17, 2020 | SYSTEM       | \$42,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                        |   |                 |                       | 13          | Sep 2, 2020  | SYSTEM       | (\$42,548.00) |  |
|                        |   |                 |                       | 13          | Sep 2, 2020  | SYSTEM       | \$42,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                        |   |                 |                       | - Total     |              |              |               |  |
|                        | Material - Total                              |                 |                       |             |              | (\$9,304.00) |               |  |
|                        | CONCRETE SIDEWALK, 4 IN.                      | MaterialCredit  |                       | 5           | May 4, 2020  | SYSTEM       | \$9,304.00    |  |
|                        | - Total                                       |                 |                       |             |              | \$9,304.00   |               |  |
| MaterialCredit - Total |   |                 |                       |             | \$9,304.00   |              |               |  |
| 0330 - Total           |   |                 |                       |             |              |              | \$0.00        |  |
| 0340                   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                       | 6           | May 18, 2020 | SYSTEM       | (\$1,166.00)  |  |
|                        |   |                 |                       | 6           | May 18, 2020 | SYSTEM       | \$1,166.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                        |   |                 |                       | 7           | Jun 2, 2020  | SYSTEM       | (\$1,166.00)  |  |
|                        |   |                 |                       | 7           | Jun 2, 2020  | SYSTEM       | \$1,166.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                        |   |                 |                       | 8           | Jun 16, 2020 | SYSTEM       | (\$1,166.00)  |  |
|                        |   |                 |                       | 8           | Jun 16, 2020 | SYSTEM       | \$1,166.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                        |   |                 |                       | 9           | Jul 1, 2020  | SYSTEM       | (\$1,166.00)  |  |
|                        |   |                 |                       | 9           | Jul 1, 2020  | SYSTEM       | \$1,166.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |





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|---|---|-----------------|-----------------------|--------------|--------------|------------|---|--|
| 0340  | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                       | 10           | Jul 16, 2020 | SYSTEM     | (\$1,166.00)  |  |
|   |   |                 |                       | 10           | Jul 16, 2020 | SYSTEM     | \$1,166.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|   |   |                 |                       | 11           | Aug 3, 2020  | SYSTEM     | (\$1,166.00)  |  |
|   |   |                 |                       | 11           | Aug 3, 2020  | SYSTEM     | \$1,166.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|   |   |                 |                       | 12           | Aug 17, 2020 | SYSTEM     | (\$1,166.00)  |  |
|   |   |                 |                       | 12           | Aug 17, 2020 | SYSTEM     | \$1,166.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|   |   |                 |                       | 13           | Sep 2, 2020  | SYSTEM     | (\$1,166.00)  |  |
|   |   |                 |                       | 13           | Sep 2, 2020  | SYSTEM     | \$1,166.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|   |   |                 | - Total               |              |              | \$0.00     |   |  |
| Material - Total                              |   |                 |                       |              |              | \$0.00     |   |  |
| CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Other Item Adjustment                         | OVRN            | 7                     | Jun 2, 2020  | REEDV1       | (\$265.00) | Overrun Adjustment pending change order #3  |  |
|   |   |                 | OVRN - Total          |              |              | (\$265.00) |   |  |
| CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S |   |                 | 9                     | Jul 1, 2020  | REEDV1       | \$265.00   | This adjustment corrects an adjustment made on Estimate 0008.   |  |
|   |   |                 | - Total               |              |              | \$265.00   |   |  |
| Other Item Adjustment - Total                 |   |                 |                       |              |              | \$0.00     |   |  |
| CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun                                       | Overrun         | 6                     | May 18, 2020 | SYSTEM       | (\$265.00) |   |  |
|   |   |                 | 6                     | May 18, 2020 | SYSTEM       | \$265.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |
|   |   |                 | 7                     | Jun 2, 2020  | SYSTEM       | (\$265.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|   |   |                 | 7                     | Jun 2, 2020  | SYSTEM       | \$265.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 64 on the current Payment Estimate. |  |
|   |   |                 | 8                     | Jun 16, 2020 | SYSTEM       | (\$265.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|   |   |                 | 8                     | Jun 16, 2020 | SYSTEM       | \$265.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |
|   |   |                 | 8                     | Jun 16, 2020 | REEDV1       | (\$265.00) | Pending Change order 3  |  |
|   |   |                 | 9                     | Jul 1, 2020  | SYSTEM       | (\$265.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|   |   |                 | 9                     | Jul 1, 2020  | SYSTEM       | \$265.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 56 on the current Payment Estimate. |  |
|   |   |                 | 10                    | Jul 16, 2020 | SYSTEM       | (\$265.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|   |   |                 | 10                    | Jul 16, 2020 | SYSTEM       | \$265.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |
|   |   |                 | 11                    | Aug 3, 2020  | SYSTEM       | (\$265.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|   |   |                 | 11                    | Aug 3, 2020  | SYSTEM       | \$265.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |
|   |   |                 | 12                    | Aug 17, 2020 | SYSTEM       | (\$265.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |



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

Report Generated on September 3, 2020

| Line         | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount  | Remarks  |        |        |
|--------------|---|-----------------|-----------------------|------------------|--------------|------------|---|--|--------|--------|
| 0340         | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun         | Overrun               | 12               | Aug 17, 2020 | SYSTEM     | \$265.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 56 on the current Payment Estimate.                    |        |        |
|              |   |                 |                       | 13               | Sep 2, 2020  | SYSTEM     | (\$265.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |        |        |
|              |   |                 |                       | 13               | Sep 2, 2020  | SYSTEM     | \$265.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 57 on the current Payment Estimate.                    |        |        |
|              |   |                 | Overrun - Total       |                  |              | (\$265.00) |   |  |        |        |
|              | Overrun - Total                               |                 |                       |                  |              |            | (\$265.00)  |  |        |        |
| 0340 - Total |   |                 |                       |                  |              |            | (\$265.00)  |  |        |        |
| 0350         | CURB AND GUTTER TYPE B                        | Material        |                       | 6                | May 18, 2020 | SYSTEM     | (\$1,150.00)  |  |        |        |
|              |   |                 |                       | 6                | May 18, 2020 | SYSTEM     | \$1,150.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |        |        |
|              |   |                 |                       | 7                | Jun 2, 2020  | SYSTEM     | (\$2,346.00)  |  |        |        |
|              |   |                 |                       | 7                | Jun 2, 2020  | SYSTEM     | \$2,346.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |        |        |
|              |   |                 |                       | 8                | Jun 16, 2020 | SYSTEM     | (\$6,624.00)  |  |        |        |
|              |   |                 |                       | 8                | Jun 16, 2020 | SYSTEM     | \$6,624.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |        |        |
|              |   |                 |                       | 9                | Jul 1, 2020  | SYSTEM     | (\$6,624.00)  |  |        |        |
|              |   |                 |                       | 9                | Jul 1, 2020  | SYSTEM     | \$6,624.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |        |        |
|              |   |                 |                       | 10               | Jul 16, 2020 | SYSTEM     | (\$6,624.00)  |  |        |        |
|              |   |                 |                       | 10               | Jul 16, 2020 | SYSTEM     | \$6,624.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |        |        |
|              |   |                 |                       | 11               | Aug 3, 2020  | SYSTEM     | (\$6,624.00)  |  |        |        |
|              |   |                 |                       | 11               | Aug 3, 2020  | SYSTEM     | \$6,624.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |        |        |
|              |   |                 |                       | 12               | Aug 17, 2020 | SYSTEM     | (\$6,624.00)  |  |        |        |
|              |   |                 |                       | 12               | Aug 17, 2020 | SYSTEM     | \$6,624.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |        |        |
|              |   |                 |                       | 13               | Sep 2, 2020  | SYSTEM     | (\$6,624.00)  |  |        |        |
|              |   |                 |                       | 13               | Sep 2, 2020  | SYSTEM     | \$6,624.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |        |        |
|              |   |                 |                       |                  |              | - Total    |   |  | \$0.00 |        |
|              |   |                 |                       | Material - Total |              |            |   |  |        | \$0.00 |
|              | CURB AND GUTTER TYPE B                        | Overrun         | Overrun               | 8                | Jun 16, 2020 | SYSTEM     | (\$2,622.00)  |  |        |        |
|              |   |                 |                       | 8                | Jun 16, 2020 | SYSTEM     | \$1,242.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 53 on the current Payment Estimate.                    |        |        |
| 8            |   |                 |                       | Jun 16, 2020     | SYSTEM       | \$1,380.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |        |        |



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

Report Generated on September 3, 2020

| Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount       | Remarks  |
|------|-----------------------------------|-----------------|-----------------------|-----------------|--------------|------------|--------------|--|
| 0350 | CURB AND GUTTER TYPE B            | Overrun         | Overrun               | 9               | Jul 1, 2020  | SYSTEM     | (\$2,622.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                                   |                 |                       | 9               | Jul 1, 2020  | SYSTEM     | \$2,622.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 57 on the current Payment Estimate.                    |
|      |                                   |                 |                       | 10              | Jul 16, 2020 | SYSTEM     | (\$2,622.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                                   |                 |                       | 10              | Jul 16, 2020 | SYSTEM     | \$2,622.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 61 on the current Payment Estimate.                    |
|      |                                   |                 |                       | 11              | Aug 3, 2020  | SYSTEM     | (\$2,622.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                                   |                 |                       | 11              | Aug 3, 2020  | SYSTEM     | \$2,622.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 54 on the current Payment Estimate.                    |
|      |                                   |                 |                       | 12              | Aug 17, 2020 | SYSTEM     | (\$2,622.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                                   |                 |                       | 12              | Aug 17, 2020 | SYSTEM     | \$2,622.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 57 on the current Payment Estimate.                    |
|      |                                   |                 |                       | 13              | Sep 2, 2020  | SYSTEM     | (\$2,622.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                                   |                 |                       | 13              | Sep 2, 2020  | SYSTEM     | \$2,622.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 58 on the current Payment Estimate.                    |
|      |                                   |                 |                       | Overrun - Total |              |            |              | \$0.00   |
|      | Overrun - Total                   |                 |                       |                 | \$0.00       |            |              |  |
|      | 0350 - Total                      |                 |                       |                 | \$0.00       |            |              |  |
| 0360 | CONCRETE CURB AND GUTTER (4 INCH) | Material        |                       | 6               | May 18, 2020 | SYSTEM     | (\$3,124.00) |  |
|      |                                   |                 |                       | 6               | May 18, 2020 | SYSTEM     | \$3,124.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|      |                                   |                 |                       | 7               | Jun 2, 2020  | SYSTEM     | (\$3,124.00) |  |
|      |                                   |                 |                       | 7               | Jun 2, 2020  | SYSTEM     | \$3,124.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|      |                                   |                 |                       | 8               | Jun 16, 2020 | SYSTEM     | (\$3,124.00) |  |
|      |                                   |                 |                       | 8               | Jun 16, 2020 | SYSTEM     | \$3,124.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|      |                                   |                 |                       | 9               | Jul 1, 2020  | SYSTEM     | (\$3,124.00) |  |
|      |                                   |                 |                       | 9               | Jul 1, 2020  | SYSTEM     | \$3,124.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|      |                                   |                 |                       | 10              | Jul 16, 2020 | SYSTEM     | (\$3,124.00) |  |
|      |                                   |                 |                       | 10              | Jul 16, 2020 | SYSTEM     | \$3,124.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|      |                                   |                 |                       | 11              | Aug 3, 2020  | SYSTEM     | (\$3,124.00) |  |
|      |                                   |                 |                       | 11              | Aug 3, 2020  | SYSTEM     | \$3,124.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|      |                                   |                 |                       | 12              | Aug 17, 2020 | SYSTEM     | (\$3,124.00) |  |
|      |                                   |                 |                       | 12              | Aug 17, 2020 | SYSTEM     | \$3,124.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 28 on the current Payment           |



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

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| Line  | Description                       | Adjustment Type                               | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks  |
|---|-----------------------------------|---|-----------------------|-------------|--------------|--------------|--------------|--|
| 0360  | CONCRETE CURB AND GUTTER (4 INCH) | Material                                      |                       |             |              |              |              | Estimate.  |
|   |                                   |   |                       | 13          | Sep 2, 2020  | SYSTEM       | (\$3,124.00) |  |
|   |                                   |   |                       | 13          | Sep 2, 2020  | SYSTEM       | \$3,124.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|   |                                   |   |                       | - Total     |              |              | \$0.00       |  |
|   | Material - Total                  |   |                       |             |              |              | \$0.00       |  |
|   | CONCRETE CURB AND GUTTER (4 INCH) | Overrun                                       | Overrun               | 8           | Jun 16, 2020 | REEDV1       | (\$2,622.00) | pending change order 3   |
|   | Overrun - Total                   |   |                       |             | (\$2,622.00) |              |              |  |
|   | Overrun - Total                   |   |                       |             | (\$2,622.00) |              |              |  |
|   | 0360 - Total                      |   |                       |             |              |              | (\$2,622.00) |  |
|   | 0370                              | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material              |             | 6            | May 18, 2020 | SYSTEM       | (\$530.00)   |
| 6   |                                   |   |                       |             | May 18, 2020 | SYSTEM       | \$530.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
| 7   |                                   |   |                       |             | Jun 2, 2020  | SYSTEM       | (\$530.00)   |  |
| 7   |                                   |   |                       |             | Jun 2, 2020  | SYSTEM       | \$530.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| 8   |                                   |   |                       |             | Jun 16, 2020 | SYSTEM       | (\$530.00)   |  |
| 8   |                                   |   |                       |             | Jun 16, 2020 | SYSTEM       | \$530.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| 9   |                                   |   |                       |             | Jul 1, 2020  | SYSTEM       | (\$530.00)   |  |
| 9   |                                   |   |                       |             | Jul 1, 2020  | SYSTEM       | \$530.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| 10  |                                   |   |                       |             | Jul 16, 2020 | SYSTEM       | (\$530.00)   |  |
| 10  |                                   |   |                       |             | Jul 16, 2020 | SYSTEM       | \$530.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| 11  |                                   |   |                       |             | Aug 3, 2020  | SYSTEM       | (\$530.00)   |  |
| 11  |                                   |   |                       |             | Aug 3, 2020  | SYSTEM       | \$530.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| 12  |                                   |   |                       |             | Aug 17, 2020 | SYSTEM       | (\$530.00)   |  |
| 12  |                                   |   |                       |             | Aug 17, 2020 | SYSTEM       | \$530.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| 13  |                                   |   |                       |             | Sep 2, 2020  | SYSTEM       | (\$530.00)   |  |
| 13  |                                   |   |                       |             | Sep 2, 2020  | SYSTEM       | \$530.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| - Total                                       |                                   |   |                       | \$0.00      |              |              |              |  |
| Material - Total                              |                                   |   |                       |             |              | \$0.00       |              |  |
| INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A |                                   | Other Item Adjustment                         | OVRN                  | 7           | Jun 2, 2020  | REEDV1       | (\$70.00)    | Pending Change order #3  |
| OVRN - Total                                  |                                   |   |                       | (\$70.00)   |              |              |              |  |



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

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| Line         | Description                                   | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount       | Remarks  |
|--------------|---|-----------------------|-------------------------------|-------------|--------------|------------|--------------|--|
| 0370         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Other Item Adjustment |                               | 9           | Jul 1, 2020  | REEDV1     | \$70.00      | This adjustment corrects an adjustment that was inadvertently made on Estimate 008   |
|              |   |                       | - Total                       |             |              |            | \$70.00      |  |
|              |   |                       | Other Item Adjustment - Total |             |              |            | \$0.00       |  |
|              | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Overrun               | Overrun                       | 6           | May 18, 2020 | SYSTEM     | (\$70.00)    |  |
|              |   |                       |                               | 6           | May 18, 2020 | SYSTEM     | \$70.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 54 on the current Payment Estimate.                    |
|              |   |                       |                               | 7           | Jun 2, 2020  | SYSTEM     | (\$70.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |   |                       |                               | 7           | Jun 2, 2020  | SYSTEM     | \$70.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 65 on the current Payment Estimate.                    |
|              |   |                       |                               | 8           | Jun 16, 2020 | SYSTEM     | (\$70.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |   |                       |                               | 8           | Jun 16, 2020 | SYSTEM     | \$70.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 54 on the current Payment Estimate.                    |
|              |   |                       |                               | 8           | Jun 16, 2020 | REEDV1     | (\$70.00)    | Pending Change order 3   |
|              |   |                       |                               | 9           | Jul 1, 2020  | SYSTEM     | (\$70.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |   |                       |                               | 9           | Jul 1, 2020  | SYSTEM     | \$70.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 58 on the current Payment Estimate.                    |
|              |   |                       |                               | 10          | Jul 16, 2020 | SYSTEM     | (\$70.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |   |                       |                               | 10          | Jul 16, 2020 | SYSTEM     | \$70.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 62 on the current Payment Estimate.                    |
|              |   |                       |                               | 11          | Aug 3, 2020  | SYSTEM     | (\$70.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |   |                       |                               | 11          | Aug 3, 2020  | SYSTEM     | \$70.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 55 on the current Payment Estimate.                    |
|              |   |                       |                               | 12          | Aug 17, 2020 | SYSTEM     | (\$70.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |   |                       |                               | 12          | Aug 17, 2020 | SYSTEM     | \$70.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 58 on the current Payment Estimate.                    |
|              |   |                       |                               | 13          | Sep 2, 2020  | SYSTEM     | (\$70.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |   |                       |                               | 13          | Sep 2, 2020  | SYSTEM     | \$70.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 59 on the current Payment Estimate.                    |
|              |   |                       | Overrun - Total               |             |              |            | (\$70.00)    |  |
|              |   |                       | Overrun - Total               |             |              |            | (\$70.00)    |  |
| 0370 - Total |   |                       |                               |             |              |            | (\$70.00)    |  |
| 0400         | SLOPE PROTECTION                              | Material              |                               | 8           | Jun 16, 2020 | SYSTEM     | (\$3,608.00) |  |
|              |   |                       |                               | 8           | Jun 16, 2020 | SYSTEM     | \$3,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|              |   |                       |                               | 9           | Jul 1, 2020  | SYSTEM     | (\$3,608.00) |  |
|              |   |                       |                               | 9           | Jul 1, 2020  | SYSTEM     | \$3,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|              |   |                       |                               | 10          | Jul 16, 2020 | SYSTEM     | (\$3,608.00) |  |
|              |   |                       |                               | 10          | Jul 16, 2020 | SYSTEM     | \$3,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |



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| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |
|------------------|---|-----------------|-----------------------|--------------|--------------|---------------|--|--|
| 0400             | SLOPE PROTECTION  | Material        |                       | 11           | Aug 3, 2020  | SYSTEM        | (\$3,608.00)   |  |
|                  |   |                 |                       | 11           | Aug 3, 2020  | SYSTEM        | \$3,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|                  |   |                 |                       | 12           | Aug 17, 2020 | SYSTEM        | (\$3,608.00)   |  |
|                  |   |                 |                       | 12           | Aug 17, 2020 | SYSTEM        | \$3,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                  |   |                 |                       | 13           | Sep 2, 2020  | SYSTEM        | (\$3,608.00)   |  |
|                  |   |                 |                       | 13           | Sep 2, 2020  | SYSTEM        | \$3,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                  |   |                 |                       | - Total      |              |               | \$0.00   |  |
| Material - Total |   |                 |                       |              |              | \$0.00        |  |  |
| 0400 - Total     |   |                 |                       |              |              |               | \$0.00   |  |
| 0410             | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                       | 7            | Jun 2, 2020  | SYSTEM        | (\$50,008.10)  |  |
|                  |   |                 |                       | 7            | Jun 2, 2020  | SYSTEM        | \$50,008.10  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                  |   |                 |                       | 8            | Jun 16, 2020 | SYSTEM        | (\$262,268.99)   |  |
|                  |   |                 |                       | 8            | Jun 16, 2020 | SYSTEM        | \$262,268.99   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                  |   |                 |                       | 9            | Jul 1, 2020  | SYSTEM        | (\$493,570.64)   |  |
|                  |   |                 |                       | 9            | Jul 1, 2020  | SYSTEM        | \$493,570.64   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                  |   |                 |                       | 10           | Jul 16, 2020 | SYSTEM        | (\$715,186.20)   |  |
|                  |   |                 |                       | 10           | Jul 16, 2020 | SYSTEM        | \$715,186.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|                  |   |                 |                       | 12           | Aug 17, 2020 | SYSTEM        | (\$1,076,908.43)   |  |
|                  |   |                 |                       | 12           | Aug 17, 2020 | SYSTEM        | \$1,076,908.43   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                  |   |                 |                       | 13           | Sep 2, 2020  | SYSTEM        | (\$1,094,183.13)   |  |
|                  |   |                 |                       | 13           | Sep 2, 2020  | SYSTEM        | \$1,094,183.13   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                  |   |                 |                       | - Total      |              |               | \$0.00   |  |
|                  | Material - Total  |                 |                       |              |              |               | \$0.00   |  |
|                  | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun         | Overrun               | 12           | Aug 17, 2020 | SYSTEM        | (\$41,084.73)  |  |
|                  |   |                 |                       | 12           | Aug 17, 2020 | SYSTEM        | \$18,477.80  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 59 on the current Payment Estimate.                    |
|                  |   |                 |                       | 12           | Aug 17, 2020 | SYSTEM        | \$22,606.93  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 59 on the current Payment Estimate.                    |
| 12               |   |                 |                       | Aug 18, 2020 | REEDV1       | (\$41,084.73) | This adjustment removes the quantity of Furnishing and placing concrete material for full depth repair based on the line item quantity |  |



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

Report Generated on September 3, 2020

| Line            | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date   | Created By    | Amount        | Remarks  |
|-----------------|--|-----------------|-----------------------|-------------|--|---------------|---------------|--|
| 0410            | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  | Overrun         | Overrun               |             |  |               |               | exceeding plan quantity. This is waiting on Change order #3 to be processed.   |
|                 |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM        | (\$41,084.73) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                 |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM        | (\$17,274.70) |  |
|                 |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM        | \$5,448.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 60 on the current Payment Estimate.                    |
|                 |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM        | \$11,826.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 60 on the current Payment Estimate.                    |
|                 |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM        | \$41,084.73   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 60 on the current Payment Estimate.                    |
|                 | Overrun - Total  |                 |                       |             |  | (\$41,084.73) |               |  |
| Overrun - Total |  |                 |                       |             |  |               | (\$41,084.73) |  |
| 0410 - Total    |  |                 |                       |             |  |               | (\$41,084.73) |  |
| 0440            | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun         | Overrun               | 11          | Aug 3, 2020  | SYSTEM        | (\$5,524.25)  |  |
|                 |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM        | \$5,453.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|                 |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM        | \$71.25       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|                 |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM        | (\$5,524.25)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                 |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM        | (\$29,089.00) |  |
|                 |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM        | \$3,030.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|                 |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM        | \$2,859.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|                 |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM        | \$5,301.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|                 |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM        | \$3,277.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|                 |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM        | \$2,451.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|                 |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM        | \$3,068.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|                 |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM        | \$2,593.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|                 |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM        | \$1,520.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|                 |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM        | \$4,987.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|                 | 12   | Aug 17, 2020    | SYSTEM                | \$5,524.25  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |               |               |  |





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

Report Generated on September 3, 2020

| Line         | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks   |
|--------------|--|-----------------|-----------------------|-------------|--------------|---------------|---------------|---|
| 0440         | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | Overrun         | Overrun               | 12          | Aug 18, 2020 | REEDV1        | (\$34,613.25) | This adjustment removes the quantity of Furnishing and placing concrete material for full depth repair based on the line item quantity exceeding plan quantity. This is waiting on Change order #3 to be processed. |
|              |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM        | (\$34,613.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM        | (\$2,907.00)  |   |
|              |  |                 | Overrun - Total       |             |              |               | (\$72,133.50) |   |
|              | Overrun - Total  |                 |                       |             |              | (\$72,133.50) |               |   |
| 0440 - Total |  |                 |                       |             |              |               | (\$72,133.50) |   |
| 0460         | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | Material        |                       | 7           | Jun 2, 2020  | SYSTEM        | (\$109.20)    |   |
|              |  |                 |                       | 7           | Jun 2, 2020  | SYSTEM        | \$109.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 56 on the current Payment Estimate.                  |
|              |  |                 |                       | 8           | Jun 16, 2020 | SYSTEM        | (\$186.55)    |   |
|              |  |                 |                       | 8           | Jun 16, 2020 | SYSTEM        | \$186.55      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate.                  |
|              |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM        | (\$377.65)    |   |
|              |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM        | \$377.65      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate.                  |
|              |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM        | (\$623.35)    |   |
|              |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM        | \$623.35      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate.                  |
|              |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM        | (\$2,425.15)  |   |
|              |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM        | \$2,425.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate.                  |
|              |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM        | (\$2,425.15)  |   |
|              |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM        | \$2,425.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate.                  |
|              |  |                 |                       |             |              | - Total       |               |   |
|              | Material - Total   |                 |                       |             |              | \$0.00        |               |   |
| 0460 - Total |  |                 |                       |             |              |               | \$0.00        |   |
| 0470         | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |                       | 7           | Jun 2, 2020  | SYSTEM        | (\$88.00)     |   |
|              |  |                 |                       | 7           | Jun 2, 2020  | SYSTEM        | \$88.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 58 on the current Payment Estimate.                  |
|              |  |                 |                       | 8           | Jun 16, 2020 | SYSTEM        | (\$924.00)    |   |
|              |  |                 |                       | 8           | Jun 16, 2020 | SYSTEM        | \$924.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate.                  |
|              |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM        | (\$2,706.00)  |   |
|              |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM        | \$2,706.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate.                  |
|              |  |                 |                       | 10          | Jul 16,      | SYSTEM        | (\$2,948.00)  |   |



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

Report Generated on September 3, 2020

| Line             | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date   | Created By | Amount         | Remarks  |
|------------------|--|-----------------|-----------------------|-------------|--|------------|----------------|--|
| 0470             | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |                       |             | 2020   |            |                |  |
|                  |  |                 |                       | 10          | Jul 16, 2020   | SYSTEM     | \$2,948.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                  |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$4,543.00)   |  |
|                  |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$4,543.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|                  |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM     | (\$5,874.00)   |  |
|                  |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM     | \$5,874.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                  |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$5,874.00)   |  |
|                  |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$5,874.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                  |  |                 |                       | - Total     |  |            | \$0.00         |  |
|                  | Material - Total   |                 |                       |             |  |            | \$0.00         |  |
| 0470 - Total     |  |                 |                       |             |  | \$0.00     |                |  |
| 0490             | RADAR SPEED ADVISORY SYSTEM  | Material        |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$750.00)     |  |
|                  |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                  |  |                 |                       | 10          | Jul 16, 2020   | SYSTEM     | (\$750.00)     |  |
|                  |  |                 |                       | 10          | Jul 16, 2020   | SYSTEM     | \$750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                  |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$750.00)     |  |
|                  |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                  |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM     | (\$1,125.00)   |  |
|                  |  |                 |                       | 12          | Aug 17, 2020   | SYSTEM     | \$1,125.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                  |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$1,125.00)   |  |
|                  | 13   | Sep 2, 2020     | SYSTEM                | \$1,125.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |            |                |  |
|                  |  |                 | - Total               |             |  | \$0.00     |                |  |
| Material - Total |  |                 |                       |             |  | \$0.00     |                |  |
| 0490 - Total     |  |                 |                       |             |  | \$0.00     |                |  |
| 0520             | CONCRETE TRAFFIC BARRIER, TYPE C   | Material        |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$19,102.50)  |  |
|                  |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$19,102.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                  |  |                 |                       | 10          | Jul 16, 2020   | SYSTEM     | (\$265,454.00) |  |
|                  |  |                 |                       | 10          | Jul 16, 2020   | SYSTEM     | \$265,454.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1   |



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| Line         | Description                                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0520         | CONCRETE TRAFFIC BARRIER, TYPE C                | Material        |                       |             |              |            |                | overriding Payment Estimate Exception 44 on the current Payment Estimate.  |
|              |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$452,658.50) |  |
|              |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$452,658.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|              |   |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$622,246.25) |  |
|              |   |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$622,246.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|              |   |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$794,593.25) |  |
|              |   |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$794,593.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|              | - Total   |                 |                       |             |              | \$0.00     |                |  |
|              | Material - Total                                |                 |                       |             |              | \$0.00     |                |  |
|              | 0520 - Total                                    |                 |                       |             |              |            |                | \$0.00   |
| 0570         | MISC. MODIFIED CONCRETE TRAFFIC BARRIER, TYPE C | Material        |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$34,638.00)  |  |
|              |   |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$34,638.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|              | - Total   |                 |                       |             |              | \$0.00     |                |  |
|              | Material - Total                                |                 |                       |             |              | \$0.00     |                |  |
| 0570 - Total |   |                 |                       |             |              |            | \$0.00         |  |
| 0600         | PAVEMENT EDGE TREATMENT                         | Material        |                       | 5           | May 4, 2020  | SYSTEM     | (\$156.00)     |  |
|              |   |                 |                       | 5           | May 4, 2020  | SYSTEM     | \$156.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|              | - Total   |                 |                       |             |              | \$0.00     |                |  |
|              | Material - Total                                |                 |                       |             |              | \$0.00     |                |  |
| 0600 - Total |   |                 |                       |             |              |            | \$0.00         |  |
| 0800         | 24 IN. PIPE GROUP A                             | Material        |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$1,469.00)   |  |
|              |   |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | \$1,469.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|              |   |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$1,469.00)   |  |
|              |   |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$1,469.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|              |   |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$1,469.00)   |  |
|              |   |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$1,469.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|              |   |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$1,469.00)   |  |
|              |   |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$1,469.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$1,469.00)   |  |



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Line Item Adjustments - All Estimates

Report Generated on September 3, 2020

| Line             | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|------------------|---------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0800             | 24 IN. PIPE GROUP A | Material        |                       | 11          | Aug 3, 2020  | SYSTEM     | \$1,469.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                  |                     |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$1,469.00) |  |
|                  |                     |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$1,469.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                  |                     |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$1,469.00) |  |
|                  |                     |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$1,469.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                  |                     |                 |                       | - Total     |              |            | \$0.00       |  |
|                  | Material - Total    |                 |                       |             |              | \$0.00     |              |  |
| 0800 - Total     |                     |                 |                       |             |              | \$0.00     |              |  |
| 0810             | 30 IN. PIPE GROUP A | Material        |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$5,796.00) |  |
|                  |                     |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | \$5,796.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|                  |                     |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$5,796.00) |  |
|                  |                     |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$5,796.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                  |                     |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$5,796.00) |  |
|                  |                     |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$5,796.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |                     |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$5,796.00) |  |
|                  |                     |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$5,796.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                  |                     |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$5,796.00) |  |
|                  |                     |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$5,796.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |                     |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$5,796.00) |  |
|                  |                     |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$5,796.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                  |                     |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$5,796.00) |  |
|                  |                     |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$5,796.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                  |                     |                 |                       | - Total     |              |            | \$0.00       |  |
| Material - Total |                     |                 |                       |             | \$0.00       |            |              |  |
| 0810 - Total     |                     |                 |                       |             |              | \$0.00     |              |  |
| 0850             | ROCK DITCH CHECK    | Material        |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$680.00)   |  |
|                  |                     |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$680.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment           |



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

Report Generated on September 3, 2020

| Line             | Description      | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|------------------|------------------|------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0850             | ROCK DITCH CHECK | Material               |                       |             |              |            |              | Estimate.  |
|                  |                  |                        |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$680.00)   |  |
|                  |                  |                        |                       | 9           | Jul 1, 2020  | SYSTEM     | \$680.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                  |                  |                        |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$680.00)   |  |
|                  |                  |                        |                       | 10          | Jul 16, 2020 | SYSTEM     | \$680.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|                  |                  |                        |                       | - Total     |              |            |              | \$0.00   |
|                  | Material - Total |                        |                       |             | \$0.00       |            |              |  |
| 0850 - Total     |                  |                        |                       |             |              | \$0.00     |              |  |
| 0870             | CURB INLET CHECK | Material               |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$220.00)   |  |
|                  |                  |                        |                       | 8           | Jun 16, 2020 | SYSTEM     | \$220.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                  |                  |                        |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$220.00)   |  |
|                  |                  |                        |                       | 9           | Jul 1, 2020  | SYSTEM     | \$220.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                  |                  |                        |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$220.00)   |  |
|                  |                  |                        |                       | 10          | Jul 16, 2020 | SYSTEM     | \$220.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                  | - Total          |                        |                       |             | \$0.00       |            |              |  |
| Material - Total |                  |                        |                       | \$0.00      |              |            |              |  |
| 0870 - Total     |                  |                        |                       |             |              | \$0.00     |              |  |
| 0890             | SILT FENCE       | Material               |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$48.00)    |  |
|                  |                  |                        |                       | 8           | Jun 16, 2020 | SYSTEM     | \$48.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                  |                  |                        |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$48.00)    |  |
|                  |                  |                        |                       | 9           | Jul 1, 2020  | SYSTEM     | \$48.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                  |                  |                        |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$48.00)    |  |
|                  |                  |                        |                       | 10          | Jul 16, 2020 | SYSTEM     | \$48.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                  | - Total          |                        |                       |             | \$0.00       |            |              |  |
| Material - Total |                  |                        |                       | \$0.00      |              |            |              |  |
| 0890 - Total     |                  |                        |                       |             |              | \$0.00     |              |  |
| 0900             | MGS GUARDRAIL    | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM     | \$4,857.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                  |                  |                        |                       | 3           | Apr 2, 2020  | SYSTEM     | \$43,081.59  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                  |                  |                        |                       | 4           | Apr 16, 2020 | SYSTEM     | (\$4,244.10) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                  |                  |                        |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$1,974.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |



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

Report Generated on September 3, 2020

| Line                           | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks  |
|--------------------------------|--|------------------------|-----------------------|-------------|--------------|--------------|---------------|--|
| 0900                           | MGS GUARDRAIL  | Construction Stockpile |                       | 10          | Jul 16, 2020 | SYSTEM       | (\$4,816.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                | - Total  |                        |                       |             |              | \$36,903.93  |               |  |
|                                | Construction Stockpile - Total                           |                        |                       |             |              | \$36,903.93  |               |  |
| 0900 - Total                   |  |                        |                       |             |              |              | \$36,903.93   |  |
| 0910                           | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM       | \$31,901.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 3           | Apr 2, 2020  | SYSTEM       | \$282,015.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 4           | Apr 16, 2020 | SYSTEM       | (\$33,817.18) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 5           | May 4, 2020  | SYSTEM       | (\$14,926.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 6           | May 18, 2020 | SYSTEM       | (\$24,031.19) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 7           | Jun 2, 2020  | SYSTEM       | (\$8,554.58)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 8           | Jun 16, 2020 | SYSTEM       | (\$11,427.87) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 9           | Jul 1, 2020  | SYSTEM       | (\$14,459.76) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 10          | Jul 16, 2020 | SYSTEM       | (\$27,660.12) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 11          | Aug 3, 2020  | SYSTEM       | (\$29,404.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        | - Total               |             |              |              |               | \$149,635.18   |
|                                | Construction Stockpile - Total                           |                        |                       |             |              | \$149,635.18 |               |  |
| 0910 - Total                   |  |                        |                       |             |              | \$149,635.18 |               |  |
| 0920                           | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING      | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM       | \$0.00        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                | - Total  |                        |                       |             |              | \$0.00       |               |  |
|                                | Construction Stockpile - Total                           |                        |                       |             |              | \$0.00       |               |  |
| 0920 - Total                   |  |                        |                       |             |              | \$0.00       |               |  |
| 0930                           | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING     | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM       | \$0.00        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                | - Total  |                        |                       |             |              | \$0.00       |               |  |
|                                | Construction Stockpile - Total                           |                        |                       |             |              | \$0.00       |               |  |
| 0930 - Total                   |  |                        |                       |             |              | \$0.00       |               |  |
| 0940                           | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)   | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM       | \$3.00        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 3           | Apr 2, 2020  | SYSTEM       | \$2,979.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 4           | Apr 16, 2020 | SYSTEM       | (\$426.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 7           | Jun 2, 2020  | SYSTEM       | (\$2,556.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                | - Total  |                        |                       |             |              | \$0.00       |               |  |
| Construction Stockpile - Total |  |                        |                       |             | \$0.00       |              |               |  |
| 0940 - Total                   |  |                        |                       |             |              | \$0.00       |               |  |
| 0950                           | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM       | \$15.00       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 3           | Apr 2, 2020  | SYSTEM       | \$21,630.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 4           | Apr 16, 2020 | SYSTEM       | (\$1,352.81)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 8           | Jun 16, 2020 | SYSTEM       | (\$1,352.82)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                | - Total  |                        |                       |             |              | \$18,939.37  |               |  |
| Construction Stockpile - Total |  |                        |                       |             | \$18,939.37  |              |               |  |
| 0950 - Total                   |  |                        |                       |             |              | \$18,939.37  |               |  |



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

Report Generated on September 3, 2020

| Line                           | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount       | Remarks  |
|--------------------------------|--|------------------------|-----------------------|-------------|--------------|-------------|--------------|--|
| 0960                           | MGS HEIGHT AND BLOCK TRANSITION        | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM      | \$43.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 3           | Apr 2, 2020  | SYSTEM      | \$11,094.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 4           | Apr 16, 2020 | SYSTEM      | (\$742.47)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 6           | May 18, 2020 | SYSTEM      | (\$494.97)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 7           | Jun 2, 2020  | SYSTEM      | (\$742.47)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 11          | Aug 3, 2020  | SYSTEM      | (\$1,237.45) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | - Total     |              |             | \$7,919.64   |  |
|                                | Construction Stockpile - Total         |                        |                       |             |              |             | \$7,919.64   |  |
| 0960 - Total                   |  |                        |                       |             |              | \$7,919.64  |              |  |
| 0970                           | MGS LONG SPAN GUARDRAIL SECTION        | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM      | \$2.00       | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 3           | Apr 2, 2020  | SYSTEM      | \$2,310.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 10          | Jul 16, 2020 | SYSTEM      | (\$2,312.50) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | - Total     |              |             | \$0.00       |  |
|                                | Construction Stockpile - Total         |                        |                       |             |              |             | \$0.00       |  |
| 0970 - Total                   |  |                        |                       |             |              | \$0.00      |              |  |
| 0980                           | MGS END ANCHOR                         | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM      | \$37.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 3           | Apr 2, 2020  | SYSTEM      | \$35,926.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 4           | Apr 16, 2020 | SYSTEM      | (\$1,892.79) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 6           | May 18, 2020 | SYSTEM      | (\$946.39)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 8           | Jun 16, 2020 | SYSTEM      | (\$1,892.79) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 9           | Jul 1, 2020  | SYSTEM      | (\$3,785.58) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 10          | Jul 16, 2020 | SYSTEM      | (\$6,624.77) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 11          | Aug 3, 2020  | SYSTEM      | (\$3,785.57) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | - Total     |              |             | \$17,035.11  |  |
| Construction Stockpile - Total |  |                        |                       |             |              | \$17,035.11 |              |  |
| 0980 - Total                   |  |                        |                       |             |              | \$17,035.11 |              |  |
| 0990                           | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM      | \$54.13      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 3           | Apr 2, 2020  | SYSTEM      | (\$54.13)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | - Total     |              |             | \$0.00       |  |
|                                | Construction Stockpile - Total         |                        |                       |             |              |             | \$0.00       |  |
| 0990 - Total                   |  |                        |                       |             |              | \$0.00      |              |  |
| 1000                           | TYPE B CRASHWORTHY END TERMINAL        | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM      | \$1.00       | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 3           | Apr 2, 2020  | SYSTEM      | \$2,552.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | - Total     |              |             | \$2,553.00   |  |
|                                | Construction Stockpile - Total         |                        |                       |             |              |             | \$2,553.00   |  |
| 1000 - Total                   |  |                        |                       |             |              | \$2,553.00  |              |  |
| 1090                           | CONDUIT, 3 IN. RIGID, PUSHED           | Material               |                       | 5           | May 4, 2020  | SYSTEM      | (\$3,870.90) |  |
|                                |  |                        |                       | 5           | May 4, 2020  | SYSTEM      | \$3,870.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 |





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

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| Line             | Description                                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 1090             | CONDUIT, 3 IN. RIGID, PUSHED                | Material        |                       |             |              |            |              | overriding Payment Estimate Exception 27 on the current Payment Estimate.  |
|                  |   |                 |                       | 6           | May 18, 2020 | SYSTEM     | (\$3,870.90) |  |
|                  |   |                 |                       | 6           | May 18, 2020 | SYSTEM     | \$3,870.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                  |   |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$3,870.90) |  |
|                  |   |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | \$3,870.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |            | \$0.00       |  |
| Material - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 1090 - Total     |   |                 |                       |             |              |            | \$0.00       |  |
| 1110             | PULL BOX, PREFORMED CLASS 1                 | Material        |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$4,176.00) |  |
|                  |   |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | \$4,176.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|                  |   |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$4,176.00) |  |
|                  |   |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$4,176.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                  |   |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$4,176.00) |  |
|                  |   |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$4,176.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                  |   |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$4,176.00) |  |
|                  |   |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$4,176.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$4,176.00) |  |
|                  |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$4,176.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$4,176.00) |  |
|                  |   |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$4,176.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$4,176.00) |  |
|                  |   |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$4,176.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |              |            | \$0.00       |  |
| Material - Total |   |                 |                       |             |              |            | \$0.00       |  |
| 1110 - Total     |   |                 |                       |             |              |            | \$0.00       |  |
| 1120             | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material        |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$270.00)   |  |
|                  |   |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$270.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                  |   |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$270.00)   |  |



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Line Item Adjustments - All Estimates

Report Generated on September 3, 2020

| Line         | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 1120         | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | Material        |                       |             | 2020         |            |              |  |
|              |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$270.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|              |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$270.00)   |  |
|              |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$270.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|              |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$270.00)   |  |
|              |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$270.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|              |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$270.00)   |  |
|              |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$270.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|              |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$270.00)   |  |
|              |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$270.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|              |  |                 |                       | - Total     |              |            |              | \$0.00   |
|              | Material - Total   |                 |                       |             | \$0.00       |            |              |  |
| 1120 - Total |  |                 |                       | \$0.00      |              |            |              |  |
| 1140         | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material        |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$1,465.20) |  |
|              |  |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$1,465.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|              |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$1,465.20) |  |
|              |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$1,465.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|              |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$1,465.20) |  |
|              |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$1,465.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|              |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$1,465.20) |  |
|              |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$1,465.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|              |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$1,465.20) |  |
|              |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$1,465.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user reedv1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|              |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$1,465.20) |  |
|              |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$1,465.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|              |  |                 |                       | - Total     |              |            |              | \$0.00   |



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| Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 1140 | Material - Total            |                 |                       |             |              |            | \$0.00       |  |
| 1140 | - Total                     |                 |                       |             |              |            | \$0.00       |  |
| 1190 | SH-FLAT SHEET - SIGNAL SIGN | Material        |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$30.00)    |  |
|      |                             |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$30.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|      |                             |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$120.00)   |  |
|      |                             |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|      |                             |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$120.00)   |  |
|      |                             |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user reedv1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|      |                             |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$120.00)   |  |
|      |                             |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|      |                             |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$120.00)   |  |
|      |                             |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|      |                             |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$120.00)   |  |
|      |                             |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user reedv1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|      |                             |                 | - Total               |             |              |            | \$0.00       |  |
|      | Material - Total            |                 |                       |             |              |            | \$0.00       |  |
| 1190 | - Total                     |                 |                       |             |              |            | \$0.00       |  |
| 1210 | POST, SIGNAL 8 FT. OR 2.4 M | Material        |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$790.00)   |  |
|      |                             |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$790.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|      |                             |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$1,580.00) |  |
|      |                             |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|      |                             |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$1,580.00) |  |
|      |                             |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user reedv1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|      |                             |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$1,580.00) |  |
|      |                             |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|      |                             |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$1,580.00) |  |
|      |                             |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user reedv1   |



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

Report Generated on September 3, 2020

| Line            | Description                    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount       | Remarks  |
|-----------------|--------------------------------|------------------------|-----------------------|-------------|--------------|-------------|--------------|--|
| 1210            | POST, SIGNAL 8 FT. OR 2.4 M    | Material               |                       |             |              |             |              | overriding Payment Estimate Exception 51 on the current Payment Estimate.  |
|                 |                                |                        |                       | 13          | Sep 2, 2020  | SYSTEM      | (\$1,580.00) |  |
|                 |                                |                        |                       | 13          | Sep 2, 2020  | SYSTEM      | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user reedv1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                 |                                |                        |                       | - Total     |              |             | \$0.00       |  |
|                 | Material - Total               |                        |                       | \$0.00      |              |             |              |  |
| 1210 - Total    |                                |                        |                       |             |              | \$0.00      |              |  |
| 1270            | BASE, CONCRETE                 | Material               |                       | 8           | Jun 16, 2020 | SYSTEM      | (\$2,042.00) |  |
|                 |                                |                        |                       | 8           | Jun 16, 2020 | SYSTEM      | \$2,042.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                 |                                |                        |                       | 9           | Jul 1, 2020  | SYSTEM      | (\$2,042.00) |  |
|                 |                                |                        |                       | 9           | Jul 1, 2020  | SYSTEM      | \$2,042.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                 |                                |                        |                       | 10          | Jul 16, 2020 | SYSTEM      | (\$2,042.00) |  |
|                 |                                |                        |                       | 10          | Jul 16, 2020 | SYSTEM      | \$2,042.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user reedv1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|                 |                                |                        |                       | 11          | Aug 3, 2020  | SYSTEM      | (\$2,042.00) |  |
|                 |                                |                        |                       | 11          | Aug 3, 2020  | SYSTEM      | \$2,042.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|                 |                                |                        |                       | 12          | Aug 17, 2020 | SYSTEM      | (\$2,042.00) |  |
|                 |                                |                        |                       | 12          | Aug 17, 2020 | SYSTEM      | \$2,042.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user reedv1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                 |                                |                        |                       | 13          | Sep 2, 2020  | SYSTEM      | (\$2,042.00) |  |
|                 |                                |                        |                       | 13          | Sep 2, 2020  | SYSTEM      | \$2,042.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user reedv1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|                 |                                |                        |                       | - Total     |              |             | \$0.00       |  |
|                 | Material - Total               |                        |                       | \$0.00      |              |             |              |  |
| 1270 - Total    |                                |                        |                       |             |              | \$0.00      |              |  |
| 1310            | STRUCTURAL STEEL POSTS         | Construction Stockpile |                       | 10          | Jul 16, 2020 | SYSTEM      | \$11,800.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                 |                                |                        |                       | - Total     |              |             | \$11,800.00  |  |
|                 | Construction Stockpile - Total |                        |                       | \$11,800.00 |              |             |              |  |
| 1310 - Total    |                                |                        |                       |             |              | \$11,800.00 |              |  |
| 1320            | PIPE POSTS                     | Construction Stockpile |                       | 10          | Jul 16, 2020 | SYSTEM      | \$2,067.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                 |                                |                        |                       | - Total     |              |             | \$2,067.00   |  |
|                 | Construction Stockpile - Total |                        |                       | \$2,067.00  |              |             |              |  |
| 1320 - Total    |                                |                        |                       |             |              | \$2,067.00  |              |  |
| Overall - Total |                                |                        |                       |             |              | \$46,950.19 |              |  |