**Pay Estimate Created Date: September 16, 2020**

| Progress Estimate Number 14 | Contract ID 191115-F01 | Pay Period Start September 2, 2020 | Original Contract Amount $16,388,000.00 |
|---|---|---|---|
| | Prime Contractor N.B. West Contracting Company | Pay Period End September 15, 2020 | Net Change Order Amount $76.86 |
| | | | Current Contract Amount $16,388,076.86 |

| Approval Date | | By User |
|---|---|---|
| September 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | REEDV1 |
| September 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| September 17, 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 | | 47.80% |

No Milestones Exist for Contract

### Contract Total Pay For Estimate No. 14

| 191115-F01 | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| | Total Posted Items Pay | $891,166.34 | $6,942,730.47 | $7,833,896.81 |
| | Gross Item Adjustments | ($19,112.68) | $46,950.19 | $27,837.51 |
| | 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 |
| | | | $6,989,680.66 | $7,861,734.32 |
| **Contract Total Payable This Estimate:** | | **$872,053.66** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J6I3295 | 0020 | 2031000 | CLASS A EXCAVATION | CUYD | $17.000 | 363 | $6,171.00 |
| | 0070 | 2129900 | MISC.SHOULDER GRADING | 100F | $497.000 | 4.4 | $2,186.80 |
| | 0090 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | $9.800 | 476 | $4,664.80 |
| | 0100 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | $7.900 | 193.9 | $1,531.81 |
| | 0110 | 4010150 | TYPE A2 SHOULDER | SQYD | $25.640 | 885.9 | $22,714.48 |
| | 0120 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | $54.460 | 1,774.98 | $96,665.41 |
| | 0130 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | TONS | $59.490 | 1,722.17 | $102,451.89 |
| | 0170 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | TONS | $94.580 | 2,214.44 | $209,441.74 |
| | 0180 | 4030317 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX) | TONS | $63.710 | 1,537.61 | $97,961.13 |
| | 0190 | 4079912 | MISC.TACK COAT-LOW TRACKING OR NON-TRACKING | GAL | $2.750 | 4,751 | $13,065.25 |
| | 0290 | 6081010 | CONCRETE CURB RAMP | SQYD | $95.000 | 5 | $475.00 |
| | 0300 | 6081012 | TRUNCATED DOMES | SQFT | $24.000 | 40 | $960.00 |
| | 0320 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | $67.000 | 45 | $3,015.00 |
| | 0330 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | $40.000 | 120 | $4,800.00 |
| | 0520 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | LF | $70.750 | 1,549 | $109,591.75 |
| | 0570 | 6179903 | MISC.MODIFIED CONCRETE TRAFFIC BARRIER, TYPE C | LF | $138.000 | 924 | $127,512.00 |
| | 0760 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | $1.160 | 48,283 | $56,008.28 |
| | 1000 | 6063016 | TYPE B CRASHWORTHY END TERMINAL | EA | $6,200.000 | 1 | $6,200.00 |
| | 1010 | 6063018 | TYPE D CRASHWORTHY END TERMINAL | EA | $25,750.000 | 1 | $25,750.00 |
| **Project J6I3295 - Total** | | | | | | | **$891,166.34** |
| **Overall - Total** | | | | | | | **$891,166.34** |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

![MoDOT logo]

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

**Pay Estimate Created Date: September 16, 2020**

| Progress Estimate Number 14 | | |
|---|---|---|

| **Contract ID** | 191115-F01 | **Pay Period Start** September 2, 2020 | **Original Contract Amount** $16,388,000.00 |
| **Prime Contractor** N.B. West Contracting Company | **Pay Period End** September 15, 2020 | **Net Change Order Amount** $76.86 |
| | | **Current Contract Amount** $16,388,076.86 |

| 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 | | | -2,786 | $9.80 | ($27,302.80) |
| | 0090 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 2,786 | $9.80 | $27,302.80 |
| | 0100 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -730.9 | $7.90 | ($5,774.11) |
| | 0100 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 730.9 | $7.90 | $5,774.11 |
| | 0110 | TYPE A2 SHOULDER | Material | | | -9,706.1 | $25.64 | ($248,864.40) |
| | 0110 | TYPE A2 SHOULDER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 9,706.1 | $25.64 | $248,864.40 |
| | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | This adjustment is for 54.46 tons of BP-1 with a virgin AC of 3.6%. The original factor was 470 and the current factor is 395. Estimate 0014 | | | ($147.04) |
| | 0130 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | Asphalt Cement Price Adjustment | This adjustment is for 59.40 tons of Bit Base with a virgin AC of 3.3%. The original factor was 470 and the current factor is 395. Estimate 0014 | | | ($147.02) |
| | 0170 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | | -17,308.36 | $94.58 | ($1,637,024.69) |
| | 0170 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 17,308.36 | $94.58 | $1,637,024.69 |
| | 0170 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | This adjustment is for 2214.44 tons of SP125 with a virgin AC of 6.2%. The original factor was 470 and the current factor is 395. Estimate 0014 | | | ($10,297.15) |
| | 0180 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | This adjustment is for 1537.61 tons of SP190 with a virgin AC of 4.2%. The original factor was 470 and the current factor is 395. Estimate 0014 | | | ($4,843.47) |
| | 0190 | MISC. | Material | | | -19,885 | $2.75 | ($54,683.75) |
| | 0190 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 19,885 | $2.75 | $54,683.75 |
| | 0240 | WATER | Material | | | -3 | $245.00 | ($735.00) |
| | 0240 | WATER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overridding 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 (0017) due to user reedv1 | 2 | $1,600.00 | $3,200.00 |

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

**Pay Estimate Created Date: September 16, 2020**

| Progress Estimate Number 14 | **Contract ID** 191115-F01 | | **Pay Period Start** September 2, 2020 | **Original Contract Amount** $16,388,000.00 |
| --- | --- | --- | --- | --- |
| | **Prime Contractor** N.B. West Contracting Company | | **Pay Period End** September 15, 2020 | **Net Change Order Amount** $76.86 |
| | | | | **Current Contract Amount** $16,388,076.86 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| J6I3295 | | | | | overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | 0290 | CONCRETE CURB RAMP | Material | | | -236.4 | $95.00 | ($22,458.00) |
| | 0290 | CONCRETE CURB RAMP | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overridding Payment Estimate Exception 13 on the current Payment Estimate. | 236.4 | $95.00 | $22,458.00 |
| | 0320 | PAVED APPROACH, 8 IN. | Material | | | -914.1 | $67.00 | ($61,244.70) |
| | 0320 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedv1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | 914.1 | $67.00 | $61,244.70 |
| | 0330 | CONCRETE SIDEWALK, 4 IN. | Material | | | -1,183.7 | $40.00 | ($47,348.00) |
| | 0330 | CONCRETE SIDEWALK, 4 IN. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overridding Payment Estimate Exception 19 on the current Payment Estimate. | 1,183.7 | $40.00 | $47,348.00 |
| | 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 (0004) overridding Payment Estimate Exception 55 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 (0005) due to user reedv1 overridding Payment Estimate Exception 21 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 (0020) overridding Payment Estimate Exception 56 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 (0021) due to user reedv1 overridding Payment Estimate Exception 24 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 (0022) due to user reedv1 overridding Payment Estimate Exception 27 on the current Payment Estimate. | 71 | $44.00 | $3,124.00 |
| | 0370 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is | -7 | $10.00 | ($70.00) |

**Pay Estimate Created Date: September 16, 2020**

| Progress Estimate Number 14 | Contract ID | 191115-F01 | Pay Period Start | September 2, 2020 | Original Contract Amount | $16,388,000.00 |
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | September 15, 2020 | Net Change Order Amount | $76.86 |
| | | | | | Current Contract Amount | $16,388,076.86 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6I3295 | | A | | | applied (if non-zero). | | | |
| | 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 (0006) overridding Payment Estimate Exception 57 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 (0007) due to user reedv1 overridding Payment Estimate Exception 30 on the current Payment Estimate. | 53 | $10.00 | $530.00 |
| | 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 (0023) due to user reedv1 overridding Payment Estimate Exception 34 on the current Payment Estimate. | 82 | $44.00 | $3,608.00 |
| | 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). | -257.09 | $227.00 | ($58,359.43) |
| | 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 (0024) overridding Payment Estimate Exception 58 on the current Payment Estimate. | 257.09 | $227.00 | $58,359.43 |
| | 0410 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overridding Payment Estimate Exception 35 on the current Payment Estimate. | 4,820.19 | $227.00 | $1,094,183.13 |
| | 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 AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overridding Payment Estimate Exception 36 on the current Payment Estimate. | 266.5 | $9.10 | $2,425.15 |
| | 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 (0027) due to user reedv1 overridding Payment Estimate Exception 37 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) |
| | 0520 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | | -13,325 | $70.75 | ($942,743.75) |

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

**Pay Estimate Created Date: September 16, 2020**

| Progress Estimate Number 14 | | | | | |
|---|---|---|---|---|---|

**Contract ID** 191115-F01 **Pay Period Start** September 2, 2020 **Original Contract Amount** $16,388,000.00
**Prime Contractor** N.B. West Contracting Company **Pay Period End** September 15, 2020 **Net Change Order Amount** $76.86
**Current Contract Amount** $16,388,076.86

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6I3295 | 0520 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overridding Payment Estimate Exception 41 on the current Payment Estimate. | 13,325 | $70.75 | $942,743.75 |
| | 0570 | MISC. | Material | | | -1,175 | $138.00 | ($162,150.00) |
| | 0570 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overridding Payment Estimate Exception 42 on the current Payment Estimate. | 1,175 | $138.00 | $162,150.00 |
| | 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 (0009) due to user reedv1 overridding Payment Estimate Exception 43 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 (0010) due to user reedv1 overridding Payment Estimate Exception 44 on the current Payment Estimate. | 63 | $92.00 | $5,796.00 |
| | 1000 | TYPE B CRASHWORTHY END TERMINAL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($2,553.00) |
| | 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 (0029) due to user reedv1 overridding Payment Estimate Exception 45 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 (0030) due to user reedv1 overridding Payment Estimate Exception 46 on the current Payment Estimate. | 180 | $1.50 | $270.00 |
| | 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 (0031) due to user reedv1 overridding Payment Estimate Exception 47 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 (0032) due to user reedv1 overridding Payment Estimate Exception 48 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 (0033) due to user reedv1 | 2 | $790.00 | $1,580.00 |

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

**Pay Estimate Created Date: September 16, 2020**

| Progress Estimate Number 14 | **Contract ID** 191115-F01 | **Pay Period Start** September 2, 2020 | **Original Contract Amount** $16,388,000.00 |
|---|---|---|---|
| | **Prime Contractor** N.B. West Contracting Company | **Pay Period End** September 15, 2020 | **Net Change Order Amount** $76.86 |
| | | | **Current Contract Amount** $16,388,076.86 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6I3295 | | | | | overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | |
| | 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 (0034) due to user reedv1 overridding Payment Estimate Exception 53 on the current Payment Estimate. | 1 | $2,042.00 | $2,042.00 |
| **Total** | | | | | | | | **($19,112.68)** |

| | Contract Project Information | | | | |
|---|---|---|---|---|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6I3295 | 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**

| J6I3295 | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| | **Posted Item Pay** | $891,166.34 | $6,942,730.47 | $7,833,896.81 |
| | **Gross Item Adjustments** | ($19,112.68) | $46,950.19 | $27,837.51 |
| | **Gross Item Pay** | **$872,053.66** | **$6,989,680.66** | **$7,861,734.32** |
| | **Incentive** | $0.00 | $0.00 | $0.00 |
| | **Disincentive** | $0.00 | $0.00 | $0.00 |
| | **Liquidated Damages** | $0.00 | $0.00 | $0.00 |
| | **Other Contract Adjustments** | $0.00 | $0.00 | $0.00 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | 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 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 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 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, | Working with district materials to resolve this discrepancy. | REEDV1 | Overridden |

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|---|---|
| Acceptance Action Generic 1055CMMLDST1D is insufficient. | | | |
| 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 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. | No Remark was entered by Engineer | REEDV1 | Unresolved |
| 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 Cl3 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 Cl3 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 1120, Material Set 901711096, 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 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 | Working with district materials to resolve this discrepancy. | REEDV1 | Overridden |

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

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| 1190, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | | | |
| 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 1036RSDFPL42M13 - 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 1036RSDFPL42M19 - 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**

**Total Paid / All Items / All Estimates (Including this Estimate)**
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 191115-F01 | J6I3295 | 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 | 363.00 | $17.00 | $6,171.00 |
| | | 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 | 154.30 | $497.00 | $76,687.10 |
| | | 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 | 2,786.00 | $9.80 | $27,302.80 |
| | | 0001 | 0100 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 11,356.00 | 0.00 | 11,356.00 | SQYD | 730.90 | $7.90 | $5,774.11 |
| | | 0001 | 0110 | 4010150 | TYPE A2 SHOULDER | 10,858.70 | 0.00 | 10,858.70 | SQYD | 9,706.10 | $25.64 | $248,864.40 |
| | | 0001 | 0120 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 18,044.00 | 0.00 | 18,044.00 | TONS | 3,913.62 | $54.46 | $213,135.75 |
| | | 0001 | 0130 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 1,776.70 | 0.00 | 1,776.70 | TONS | 1,722.17 | $59.49 | $102,451.89 |
| | | 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 | 17,308.36 | $94.58 | $1,637,024.69 |
| | | 0001 | 0180 | 4030317 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX) | 1,995.10 | 0.00 | 1,995.10 | TONS | 1,537.61 | $63.71 | $97,961.13 |
| | | 0001 | 0190 | 4079912 | MISC.TACK COAT-LOW TRACKING OR NON-TRACKING | 66,839.00 | 0.00 | 66,839.00 | GAL | 19,885.00 | $2.75 | $54,683.75 |
| | | 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 | 236.40 | $95.00 | $22,458.00 |
| | | 0001 | 0300 | 6081012 | TRUNCATED DOMES | 415.00 | 0.00 | 415.00 | SQFT | 338.00 | $24.00 | $8,112.00 |
| | | 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 | 914.10 | $67.00 | $61,244.70 |
| | | 0001 | 0330 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,830.70 | 0.00 | 1,830.70 | SQYD | 1,183.70 | $40.00 | $47,348.00 |
| | | 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 17, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 191115-F01 | J6I3295 | 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 | 13,325.00 | $70.75 | $942,743.75 |
| | | 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 | 1,175.00 | $138.00 | $162,150.00 |
| | | 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 | 94,466.00 | $1.16 | $109,580.56 |
| | | 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 17, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1.00 | $6,200.00 | $6,200.00 |
| | | 0010 | 1010 | 6063018 | TYPE D CRASHWORTHY END TERMINAL | 1.00 | 0.00 | 1.00 | EA | 1.00 | $25,750.00 | $25,750.00 |
| | | 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**

**Total Paid / All Items / All Estimates (Including this Estimate)**
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 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** | | | | | | | | | | | | **$7,833,896.80** |
| **191115-F01 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$7,833,896.80** |

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

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0020 | 2031000 | CLASS A EXCAVATION | 9/8/20 | 9/12/20 | 363.00 | CUYD | Viaduct LT & RT | 1+42 | | 5+29 | | Payment correction. This was previously completed in June. |
| 0070 | 2129900 | MISC. SUBGRADING AND SHOULDERING | 9/2/20 | 9/12/20 | 4.40 | 100F | Rte O Ramp on I-44 RT (EB) | 247.7 | | 247.9 | | Grading for the left A2 shoulder. The right A2 shoulder was eliminated because it was overlayed instead. |
| 0090 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 9/14/20 | 9/16/20 | 476.00 | SQYD | | 1288+90.94 | LT | 1232+63.71 | LT | |
| 0100 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 9/2/20 | 9/12/20 | 193.90 | SQYD | Rte O Ramp on I-44 RT (EB) | 247.7 | | 247.9 | | Base for the left A2 shoulder. The right A2 shoulder was eliminated because it was overlayed instead. |
| 0110 | 4010150 | TYPE A2 SHOULDER | 9/2/20 | 9/12/20 | 193.90 | SQYD | Rte O Ramp on I-44 RT (EB) | 247.7 | | 247.9 | | The left A2 shoulder. The right A2 shoulder was eliminated because it was overlayed instead. |
| | | | | 9/12/20 | 692.00 | SQYD | Ramp 1H and 2H on I-44 LT (WB) and Viaduct LT | 256.5 | | 257.2 | | This is the remainder of the plan quantity for the ramp shoulders plus the quantity for the Viaduct shoulder. |
| 0120 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 9/2/20 | 9/12/20 | 37.60 | TONS | Ramp 1H and 2H on I-44 LT (WB) | 256.5 | | 257.2 | | Plan quantity for BP-1 shoulder overlay on both ramps. |
| | | | 9/15/20 | 9/16/20 | 1,737.38 | TONS | I-44 LT (WB outside shoulder) | 139+12 | | 275+60 | | There was a 320' exclusion at the Type E barrier. |
| 0130 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | 9/9/20 | 9/12/20 | 550.33 | TONS | I-44 RT (EB Lane 2 and outside shoulder) | 388+00 | | 417+00 | | |
| | | | 9/10/20 | 9/12/20 | 1,171.84 | TONS | I-44 RT (EB Lane 2 and outside shoulder) | 388+00 | | 417+00 | | This is greater than plan quantity. |
| 0170 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | 9/3/20 | 9/12/20 | 2,214.44 | TONS | I-44 RT (EB Lane 2) | 137+13 | | 262+25 | | |
| 0180 | 4030317 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP2 | 9/8/20 | 9/12/20 | 405.82 | TONS | I-44 RT (EB Lane 1) | 388+00 | | 417+00 | | Super elevation correction. |
| | | | 9/9/20 | 9/12/20 | 855.60 | TONS | I-44 RT (EB Lane 2 and outside shoulder) | 388+00 | | 417+00 | | Remainder of plan quantity for EB. |
| | | | 9/11/20 | 9/12/20 | 276.19 | TONS | I-44 LT (WB Lane 2) | 388+00 | | 417+00 | | |
| 0190 | 4079912 | MISC. NON STANDARD TACK COAT | 9/2/20 | 9/12/20 | 194.00 | GAL | Ramp 1H and 2H on I-44 LT (WB) | 256.5 | | 257.2 | | Tack for the shoulders on both ramps. |
| | | | 9/3/20 | 9/12/20 | 1,454.00 | GAL | I-44 RT (EB Lane 2) | 137+13 | | 262+25 | | |
| | | | 9/8/20 | 9/12/20 | 388.00 | GAL | I-44 RT (EB Lane 1) | 388+00 | | 417+00 | | Super elevation correction. |
| | | | 9/9/20 | 9/12/20 | 679.00 | GAL | I-44 RT (EB Lane 2 and outside shoulder) | 388+00 | | 417+00 | | |
| | | | 9/10/20 | 9/12/20 | 485.00 | GAL | I-44 RT (EB Lane 2 and outside shoulder) | 388+00 | | 417+00 | | |
| | | | 9/11/20 | 9/12/20 | 388.00 | GAL | I-44 LT (WB Lane 2) | 388+00 | | 417+00 | | |
| | | | 9/15/20 | 9/16/20 | 1,163.00 | GAL | I-44 LT (WB outside shoulder) | 139+12 | | 275+60 | | There was a 320' exclusion at the Type E barrier. |
| 0290 | 6081010 | CONCRETE CURB RAMP | 9/14/20 | 9/16/20 | 5.00 | SQYD | | 1228+90.94 | | 1228+99.80 | | |
| 0300 | 6081012 | TRUNCATED DOMES | 9/14/20 | 9/16/20 | 40.00 | SQFT | NE and NW domes at 4th and Osage, as well as 5th and Osage. | 1228+95.64 | LT | 1233+09.54 | LT | |
| 0320 | 6085008 | PAVED APPROACH, 8 IN. | 9/14/20 | 9/16/20 | 45.00 | SQYD | | 1232+13.10 | LT | 1232+54.66 | LT | |
| 0330 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 9/14/20 | 9/16/20 | 120.00 | SQYD | | 1229+36.24 | LT | 1232+63.71 | LT | |
| 0520 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 9/8/20 | 9/12/20 | 454.00 | LF | I-44 CL | 413+75 | | 421+89 | | This is a payment correction for the missed quantity in the first stretch of barrier. |
| | | | | 9/12/20 | 535.00 | LF | I-44 CL | 396+65 | | 402+00 | | |
| | | | 9/9/20 | 9/12/20 | 535.00 | LF | I-44 CL | 396+65 | | 391+30 | | |
| | | | 9/11/20 | 9/12/20 | 25.00 | LF | I-44 CL | 391+05 | | 391+30 | | |
| 0570 | 6179903 | MISC. CONCRETE TRAFFIC BARRIER | 9/2/20 | 9/12/20 | 576.00 | LF | I-44 CL | 405+48 | | 411+24 | | This includes the quantity for tonight (410 LF) plus the missed quantity for the previous night. |
| | | | 9/3/20 | 9/12/20 | 348.00 | LF | I-44 CL | 402+00 | | 405+48 | | |
| 0760 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 9/2/20 | 9/12/20 | 252.00 | SQYD | Ramp 1H and 2H on I-44 LT (WB) | 256.5 | | 257.2 | | Milling for BP-1 shoulders. |
| | | | 9/3/20 | 9/12/20 | 19,464.00 | SQYD | I-44 RT (EB Lane 2) | 137+13 | | 262+25 | | |
| | | | 9/8/20 | 9/12/20 | 3,910.00 | SQYD | I-44 RT (EB Lane 1) | 388+00 | | 417+00 | | Super elevation correction. |
| | | | 9/9/20 | 9/12/20 | 7,482.00 | SQYD | I-44 RT (EB Lane 2 and outside shoulder) | 388+00 | | 417+00 | | |
| | | | 9/11/20 | 9/12/20 | 3,825.00 | SQYD | I-44 LT (WB Lane 2) | 388+00 | | 417+00 | | |
| | | | 9/15/20 | 9/16/20 | 13,350.00 | SQYD | I-44 LT (WB outside shoulder) | 139+12 | | 275+60 | | There was a 320' exclusion at the Type E barrier. |
| 1000 | 6063016 | TYPE B CRASHWORTHY END TERMINAL | 9/10/20 | 9/12/20 | 1.00 | EA | I-44 CL | 780+40 | | | | Type C alternative installed. |
| 1010 | 6063018 | TYPE D CRASHWORTHY END TERMINAL | 9/14/20 | 9/15/20 | 1.00 | EA | I-44 CL | 391+05 | | | | |

**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**

| 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($27,302.80) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $27,302.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overridding 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 | Material | | 9 | Jul 1, | SYSTEM | ($4,242.30) | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0100 | IN. THICK) | Material | | | 2020 | | | |
| | | | | 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 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Jul 16, 2020 | SYSTEM | ($4,242.30) | |
| | | | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($5,774.11) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $5,774.11 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($248,864.40) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $248,864.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overridding 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)** | |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| **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 |
| | | | | 14 | Sep 16, 2020 | REEDV1 | ($147.04) | This adjustment is for 54.46 tons of BP-1 with a virgin AC of 3.6%. The original factor was 470 and the current factor is 395. Estimate 0014 |
| | | | **ACAD - Total** | | | | **($6,883.76)** | |
| | **Other Item Adjustment - Total** | | | | | | **($6,883.76)** | |
| **0120 - Total** | | | | | | | **($6,883.76)** | |
| 0130 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | ACAD | 14 | Sep 16, 2020 | REEDV1 | ($147.02) | This adjustment is for 59.40 tons of Bit Base with a virgin AC of 3.3%. The original factor was 470 and the current factor is 395. Estimate 0014 |
| | | | **ACAD - Total** | | | | **($147.02)** | |
| | **Other Item Adjustment - Total** | | | | | | **($147.02)** | |
| **0130 - Total** | | | | | | | **($147.02)** | |
| 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 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | 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 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($1,637,024.69) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $1,637,024.69 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overridding 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 |
| | | | | 14 | Sep 16, 2020 | REEDV1 | ($10,297.15) | This adjustment is for 2214.44 tons of SP125 with a virgin AC of 6.2%. The original factor was 470 and the current factor is 395. Estimate 0014 |
| | | | **ACAD - Total** | | | | **($80,483.88)** | |
| | **Other Item Adjustment - Total** | | | | | | **($80,483.88)** | |
| **0170 - Total** | | | | | | | **($80,483.88)** | |
| 0180 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX) | Other Item Adjustment | ACAD | 14 | Sep 16, 2020 | REEDV1 | ($4,843.47) | This adjustment is for 1537.61 tons of SP190 with a virgin AC of 4.2%. The original factor was 470 and the current factor is 395. Estimate 0014 |
| | | | **ACAD - Total** | | | | **($4,843.47)** | |
| | **Other Item Adjustment - Total** | | | | | | **($4,843.47)** | |
| **0180 - Total** | | | | | | | **($4,843.47)** | |
| 0190 | MISC. TACK COAT-LOW TRACKING OR NON-TRACKING | Material | | 12 | Aug 17, 2020 | SYSTEM | ($9,900.00) | |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0190 | MISC. TACK COAT-LOW TRACKING OR NON-TRACKING | Material | | 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($54,683.75) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $54,683.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 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 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($735.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $735.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overridding 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 overridding Payment Estimate Exception 2 on the current Payment |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0260 | PIPE COLLAR, TYPE A | Material | | | | | | 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($3,200.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $3,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overridding 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 overridding 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 overridding 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 Payment Estimate Item Adjustment (0011) due to user reedv1 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate. |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0290 | CONCRETE CURB RAMP | Material | | 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($22,458.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $22,458.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **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 overridding 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 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 7 | Jun 2, | SYSTEM | ($34,907.00) | |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0320 | PAVED APPROACH, 8 IN. | Material | | | 2020 | | | |
| | | | | 7 | Jun 2, 2020 | SYSTEM | $34,907.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 8 | Jun 16, 2020 | SYSTEM | ($58,229.70) | |
| | | | | 8 | Jun 16, 2020 | SYSTEM | $58,229.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 9 | Jul 1, 2020 | SYSTEM | ($58,229.70) | |
| | | | | 9 | Jul 1, 2020 | SYSTEM | $58,229.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedv1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 10 | Jul 16, 2020 | SYSTEM | ($58,229.70) | |
| | | | | 10 | Jul 16, 2020 | SYSTEM | $58,229.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedv1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 11 | Aug 3, 2020 | SYSTEM | ($58,229.70) | |
| | | | | 11 | Aug 3, 2020 | SYSTEM | $58,229.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedv1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 12 | Aug 17, 2020 | SYSTEM | ($58,229.70) | |
| | | | | 12 | Aug 17, 2020 | SYSTEM | $58,229.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 13 | Sep 2, 2020 | SYSTEM | ($58,229.70) | |
| | | | | 13 | Sep 2, 2020 | SYSTEM | $58,229.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($61,244.70) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $61,244.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedv1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | - Total | | | | ($3,678.30) | |
| | **Material - Total** | | | | | | **($3,678.30)** | |
| | PAVED APPROACH, 8 IN. | MaterialCredit | | 5 | May 4, 2020 | SYSTEM | $3,678.30 | |
| | | | - Total | | | | $3,678.30 | |
| | **MaterialCredit - Total** | | | | | | **$3,678.30** | |
| **0320 - Total** | | | | | | | **$0.00** | |
| 0330 | CONCRETE SIDEWALK, 4 IN. | Material | | 4 | Apr 16, 2020 | SYSTEM | ($9,304.00) | |
| | | | | 5 | May 4, 2020 | SYSTEM | ($18,452.00) | |
| | | | | 5 | May 4, 2020 | SYSTEM | $18,452.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 6 | May 18, 2020 | SYSTEM | ($22,636.00) | |
| | | | | 6 | May 18, 2020 | SYSTEM | $22,636.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 7 | Jun 2, | SYSTEM | ($29,480.00) | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0330 | CONCRETE SIDEWALK, 4 IN. | Material | | | 2020 | | | |
| | | | | 7 | Jun 2, 2020 | SYSTEM | $29,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($47,348.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $47,348.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | - Total | | | | ($9,304.00) | |
| | **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 overridding 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 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 8 | Jun 16, 2020 | SYSTEM | ($1,166.00) | |
| | | | | 8 | Jun 16, | SYSTEM | $1,166.00 | This adjustment offsets the original system-generated Overrun |

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

| 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 | Material | | | 2020 | | | Payment Estimate Item Adjustment (0004) due to user reedv1 overridding 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 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($1,166.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $1,166.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user reedv1 overridding Payment Estimate Exception 21 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) overridding 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) overridding 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) overridding 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, | SYSTEM | $265.00 | This adjustment offsets the original system-generated Overrun |

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

Report Generated on September 17, 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 | | 2020 | | | Payment Estimate Item Adjustment (0004) overridding 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) overridding 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) overridding 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). |
| | | | | 12 | Aug 17, 2020 | SYSTEM | $265.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding 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) overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($265.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $265.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 55 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|------------|--------|---------|
| 0350 | CURB AND GUTTER TYPE B | Material | | | 2020 | | | Payment Estimate Item Adjustment (0004) due to user reedv1 overridding 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 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($6,624.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $6,624.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overridding Payment Estimate Exception 24 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) overridding 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) overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | 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) overridding 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) overridding 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) overridding 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) overridding 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) overridding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | 14 | Sep 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). |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $2,622.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 56 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 overridding 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 |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0360 | CONCRETE CURB AND GUTTER (4 INCH) | Material | | | | | | overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 28 on the current Payment 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 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($3,124.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $3,124.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overridding Payment Estimate Exception 27 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 overridding 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 overridding 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 overridding Payment Estimate Exception 27 on the current Payment Estimate. |

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

Report Generated on September 17, 2020

| 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 | Material | | 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($530.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $530.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overridding Payment Estimate Exception 30 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)** | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | | | 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) overridding 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) overridding 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) overridding 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) overridding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | 10 | Jul 16, | SYSTEM | ($70.00) | Averaged Price Adjustment from this item on all previous payment |

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

Report Generated on September 17, 2020

| 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 | Overrun | Overrun | | 2020 | | | 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) overridding 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) overridding 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) overridding 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) overridding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($70.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 57 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 overridding 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 overridding 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 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($3,608.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $3,608.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------|---------|
| 0400 | | Material | - 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($1,094,183.13) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $1,094,183.13 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overridding Payment Estimate Exception 35 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) overridding 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) overridding 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 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) overridding 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) overridding 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 17, 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 | 13 | Sep 2, 2020 | SYSTEM | $41,084.73 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($58,359.43) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $58,359.43 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 58 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | 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, | SYSTEM | ($2,907.00) | |

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

Report Generated on September 17, 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 | | 2020 | | | |
| | | | **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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($2,425.15) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $2,425.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **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 overridding 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 overridding 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 overridding Payment Estimate Exception 38 on the current Payment Estimate. |

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

Report Generated on September 17, 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 | | 10 | Jul 16, 2020 | SYSTEM | ($2,948.00) | |
| | | | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($5,874.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $5,874.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overridding Payment Estimate Exception 37 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($1,125.00) | |
| | | **- Total** | | | | | **($1,125.00)** | |
| | **Material - Total** | | | | | | **($1,125.00)** | |
| **0490 - Total** | | | | | | | **($1,125.00)** | |
| 0520 | CONCRETE TRAFFIC BARRIER, | Material | | 9 | Jul 1, | SYSTEM | ($19,102.50) | |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0520 | TYPE C | Material | | | 2020 | | | |
| | | | | 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($942,743.75) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $942,743.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overridding Payment Estimate Exception 41 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 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($162,150.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $162,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overridding Payment Estimate Exception 42 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 overridding 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 overridding 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 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0800 | 24 IN. PIPE GROUP A | Material | | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 11 | Aug 3, 2020 | SYSTEM | ($1,469.00) | |
| | | | | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($1,469.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $1,469.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overridding Payment Estimate Exception 43 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 11 | Aug 3, | SYSTEM | ($5,796.00) | |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0810 | 30 IN. PIPE GROUP A | Material | | | 2020 | | | |
| | | | | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($5,796.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $5,796.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overridding Payment Estimate Exception 44 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 overridding Payment Estimate Exception 40 on the current Payment 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | - Total | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0870 - Total** | | | | | | | **$0.00** | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 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 overridding 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 overridding 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 overridding 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 |
| | | | | 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 | Construction | | 2 | Mar 16, | SYSTEM | $0.00 | 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 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0930 | FT. - 6.75 IN. SPACING | Stockpile | | | 2020 | | | |
| | - 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** | |
| 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 |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0980 | MGS END ANCHOR | Construction Stockpile | | 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 |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($2,553.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | **- Total** | | | | | **$0.00** | |
| | **Construction Stockpile - Total** | | | | | | **$0.00** | |
| **1000 - Total** | | | | | | | **$0.00** | |
| 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 10 | Jul 16, | SYSTEM | ($4,176.00) | |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 1110 | PULL BOX, PREFORMED CLASS 1 | Material | | | 2020 | | | |
| | | | | 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($4,176.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $4,176.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overridding Payment Estimate Exception 45 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 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 9 | Jul 1, 2020 | SYSTEM | ($270.00) | |
| | | | | 9 | Jul 1, 2020 | SYSTEM | $270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($270.00) | |

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

Report Generated on September 17, 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 | | 14 | Sep 16, 2020 | SYSTEM | $270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overridding Payment Estimate Exception 46 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($1,465.20) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $1,465.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | | **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 overridding 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 overridding 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 overridding Payment Estimate Exception 53 on the current Payment |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 1190 | SH-FLAT SHEET - SIGNAL SIGN | Material | | | | | | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($120.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overridding Payment Estimate Exception 48 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($1,580.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $1,580.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |

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

Report Generated on September 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1210 | | Material | - 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | 14 | Sep 16, 2020 | SYSTEM | ($2,042.00) | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | $2,042.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overridding Payment Estimate Exception 53 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** | | | | | | | **$27,837.51** | |