



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 2, 2021

|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 191115-F01<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> January 16, 2021<br><b>Pay Period End</b> February 1, 2021 | <b>Original Contract Amount</b> \$16,388,000.00<br><b>Net Change Order Amount</b> (\$69,623.88)<br><b>Current Contract Amount</b> \$16,318,376.12 |
|---------------------------------------|--|--|---|

| Approval Date    |  | By User |
|------------------|--|---------|
| February 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | HOPKIM1 |
| February 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| February 3, 2021 | 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, 2020          | August 27, 2021         | December 15, 2020      | 96.22%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 23       |               |                 |                 |
|--|---------------|-----------------|-----------------|
|  | This Estimate | Previous        | To Date         |
| 191115-F01                                   |               |                 |                 |
| Total Posted Items Pay                       | \$0.00        | \$15,700,947.41 | \$15,700,947.41 |
| Gross Item Adjustments                       | \$0.00        | (\$219,500.64)  | (\$219,500.64)  |
| 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          |
|  |               | \$15,481,446.77 | \$15,481,446.77 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                 |                 |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                                   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J613295        | 0170     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material        |                            |   | -56,326.59          | \$94.58                         | (\$5,327,368.88)  |
|                | 0170     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 56,326.59           | \$94.58                         | \$5,327,368.88    |
|                | 0200     | MISC.  | Material        |                            |   | -28,811             | \$2.25                          | (\$64,824.75)     |
|                | 0200     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 28,811              | \$2.25                          | \$64,824.75       |
|                | 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 Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 2                   | \$1,600.00                      | \$3,200.00        |
|                | 0290     | CONCRETE CURB RAMP                                 | Material        |                            |   | -279.5              | \$95.00                         | (\$26,552.50)     |
|                | 0290     | CONCRETE CURB RAMP                                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 279.5               | \$95.00                         | \$26,552.50       |
|                | 0310     | 6 IN. CONCRETE MEDIAN STRIP                        | Material        |                            |   | -29.7               | \$84.00                         | (\$2,494.80)      |
|                | 0310     | 6 IN. CONCRETE MEDIAN STRIP                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 29.7                | \$84.00                         | \$2,494.80        |



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

| Project Number | Line No. | Item Description                              | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J613295        | 0320     | PAVED APPROACH, 8 IN.                         | Material        |                            |   | -1,336.7            | \$67.00                         | (\$89,558.90)     |
|                | 0320     | PAVED APPROACH, 8 IN.                         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   | 1,336.7             | \$67.00                         | \$89,558.90       |
|                | 0330     | CONCRETE SIDEWALK, 4 IN.                      | Material        |                            |   | -1,753.9            | \$40.00                         | (\$70,156.00)     |
|                | 0330     | CONCRETE SIDEWALK, 4 IN.                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hopkim1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  | 1,753.9             | \$40.00                         | \$70,156.00       |
|                | 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).   | -135                | \$53.00                         | (\$7,155.00)      |
|                | 0340     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                            |   | -152                | \$53.00                         | (\$8,056.00)      |
|                | 0340     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 152.000; Overrun Quantity Balance 135.00. | 135                 | \$53.00                         | \$7,155.00        |
|                | 0340     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  | 152                 | \$53.00                         | \$8,056.00        |
|                | 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).   | -78                 | \$46.00                         | (\$3,588.00)      |
|                | 0350     | CURB AND GUTTER TYPE B                        | Material        |                            |   | -165                | \$46.00                         | (\$7,590.00)      |
|                | 0350     | CURB AND GUTTER TYPE B                        | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 165.000; Overrun Quantity Balance 78.00.  | 78                  | \$46.00                         | \$3,588.00        |
|                | 0350     | CURB AND GUTTER TYPE B                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  | 165                 | \$46.00                         | \$7,590.00        |
|                | 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 Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  | 71                  | \$44.00                         | \$3,124.00        |
|                | 0370     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -7                  | \$10.00                         | (\$70.00)         |
|                | 0370     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material        |                            |   | -53                 | \$10.00                         | (\$530.00)        |
|                | 0370     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item   | 7                   | \$10.00                         | \$70.00           |



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

| Project Number | Line No. | Item Description                              | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J613295        |          |   | A               |                            | Adjustment (0005) overriding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 53.000; Overrun Quantity Balance 7.00.                                   |                     |                                 |                   |
|                | 0370     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 53                  | \$10.00                         | \$530.00          |
|                | 0400     | SLOPE PROTECTION                              | Material        |                            |  | -797                | \$44.00                         | (\$35,068.00)     |
|                | 0400     | SLOPE PROTECTION                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 797                 | \$44.00                         | \$35,068.00       |
|                | 0520     | CONCRETE TRAFFIC BARRIER, TYPE C              | Material        |                            |  | -9,467.868          | \$70.75                         | (\$669,851.66)    |
|                | 0520     | CONCRETE TRAFFIC BARRIER, TYPE C              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hopkim1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 9,467.868           | \$70.75                         | \$669,851.66      |
|                | 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 Material Payment Estimate Item Adjustment (0016) due to user hopkim1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | 2                   | \$790.00                        | \$1,580.00        |
|                | 1270     | BASE, CONCRETE                                | Material        |                            |  | -1                  | \$2,042.00                      | (\$2,042.00)      |
|                | 1270     | BASE, CONCRETE                                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hopkim1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | 1                   | \$2,042.00                      | \$2,042.00        |
|                | 5002     | MANHOLE FRAME AND COVER, TYPE 1-A             | Material        |                            |  | -3                  | \$329.59                        | (\$988.77)        |
|                | 5002     | MANHOLE FRAME AND COVER, TYPE 1-A             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hopkim1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 3                   | \$329.59                        | \$988.77          |
|                | 5003     | PULL BOX, CONCRETE, STANDARD                  | Material        |                            |  | -2                  | \$3,887.10                      | (\$7,774.20)      |
|                | 5003     | PULL BOX, CONCRETE, STANDARD                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hopkim1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 2                   | \$3,887.10                      | \$7,774.20        |
| <b>Total</b>   |          |   |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

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

Totals by Job Numbers

| J613295                           | This Estimate | Previous               | To Date                |
|-----------------------------------|---------------|------------------------|------------------------|
| <b>Posted Item Pay</b>            | \$0.00        | \$15,700,947.41        | \$15,700,947.41        |
| <b>Gross Item Adjustments</b>     | \$0.00        | (\$219,500.64)         | (\$219,500.64)         |
| <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$15,481,446.77</b> | <b>\$15,481,446.77</b> |
| <b>Incentive</b>                  | \$0.00        | \$0.00                 | \$0.00                 |
| <b>Disincentive</b>               | \$0.00        | \$0.00                 | \$0.00                 |
| <b>Liquidated Damages</b>         | \$0.00        | \$0.00                 | \$0.00                 |
| <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                 | \$0.00                 |



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

Report Generated on February 3, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| 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 (Mitch Huskey) to resolve this exception. | HOPKIM1    | 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 (Mitch Huskey) to resolve this exception. | HOPKIM1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 4099905, Project Item Line Number 0200, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.                   | Working with District Materials (Mitch Huskey) to resolve this exception. | HOPKIM1    | 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 exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6083006, Project Item Line Number 0310, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | Working with district materials to resolve this exception.                | HOPKIM1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6083006, Project Item Line Number 0310, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Working with district materials to resolve this exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6085008, Project Item Line Number 0320, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient.             | Working with district materials to resolve this exception.                | HOPKIM1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6086004, Project Item Line Number 0330, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Working with district materials to resolve this exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | 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 @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Working with district materials to resolve this exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | 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 exception.                | HOPKIM1    | 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  | Working with district materials to resolve this exception.                | HOPKIM1    | Overridden |



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

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### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Action Generic 0501CCB..A is insufficient.  |  |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6116010A, Project Item Line Number 0400, Material Set 6116010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.    | Working with district materials to resolve this exception. | HOPKIM1    | 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 exception. | HOPKIM1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 6143010, Project Item Line Number 5002, Material Set 614301096, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.                       | Working with district materials to resolve this exception. | HOPKIM1    | 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 exception. | HOPKIM1    | 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 exception. | HOPKIM1    | 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 exception. | HOPKIM1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9022708, Project Item Line Number 1210, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.     | Working with district materials to resolve this exception. | HOPKIM1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9028820, Project Item Line Number 5003, Material Set 902882096, Material 1062PBPC - Pull Box Precast Concrete, Acceptance Action Generic 1062PBPC is insufficient.                         | Working with district materials to resolve this exception. | HOPKIM1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9028820, Project Item Line Number 5003, Material Set 902882096, Material 1062PBFC - Frame and Cover for Concrete Pull Box, Acceptance Action Generic 1062PBFC is insufficient.             | Working with district materials to resolve this exception. | HOPKIM1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9029100, Project Item Line Number 1270, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Working with district materials to resolve this exception. | HOPKIM1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3295, Item 9029100, Project Item Line Number 1270, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Working with district materials to resolve this exception. | HOPKIM1    | 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 exception. | HOPKIM1    | Overridden |
| 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                          | HOPKIM1    | 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                          | HOPKIM1    | 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                          | HOPKIM1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191115-F01, Contract Project J6I3295, Project Item Line Number 0850, Contract Line Item Number 0850, Item 8061005, Minor Item.  | No Remark was entered by Engineer                          | HOPKIM1    | Unresolved |
| 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                          | HOPKIM1    | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 191115-F01, Contract Project J6I3295, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6081012, Minor Item.  | No Remark was entered by Engineer                          | HOPKIM1    | Unresolved |



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

Report Generated on February 3, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 191115-F01           | J613295     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$595,200.00 | \$535,680.00   |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 488.00       | 0.00             | 488.00                 | CUYD | 488.00                    | \$17.00      | \$8,296.00   |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE   | 932.00       | 0.00             | 932.00                 | CUYD | 932.00                    | \$8.70       | \$8,108.40   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 244.00       | 0.00             | 244.00                 | CUYD | 244.00                    | \$10.00      | \$2,440.00   |
|                      |             | 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  | 36.80                     | \$735.00     | \$27,048.00  |
|                      |             | 0001     | 0070     | 2129900   | MISC.SHOULDER GRADING   | 162.00       | -7.10            | 154.90                 | 100F | 154.90                    | \$497.00     | \$76,985.30  |
|                      |             | 0001     | 0080     | 2159903   | MISC.MODIFIED SHAPING SLOPES, CLASS 3   | 43,678.00    | 2,256.00         | 45,934.00              | LF   | 45,934.00                 | \$9.00       | \$413,406.00   |
|                      |             | 0001     | 0090     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 4,614.00     | 0.00             | 4,614.00               | SQYD | 4,222.00                  | \$9.80       | \$41,375.60  |
|                      |             | 0001     | 0100     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 11,356.00    | 0.00             | 11,356.00              | SQYD | 10,133.60                 | \$7.90       | \$80,055.44  |
|                      |             | 0001     | 0110     | 4010150   | TYPE A2 SHOULDER  | 10,858.70    | -334.00          | 10,524.70              | SQYD | 10,524.70                 | \$25.64      | \$269,853.31   |
|                      |             | 0001     | 0120     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 18,044.00    | -299.42          | 17,744.58              | TONS | 17,744.58                 | \$54.46      | \$966,369.83   |
|                      |             | 0001     | 0130     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 1,776.70     | 106.96           | 1,883.66               | TONS | 1,883.66                  | \$59.49      | \$112,058.93   |
|                      |             | 0001     | 0140     | 4019901   | MISC.INFRARED SCANNING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,240.00   | \$3,240.00   |
|                      |             | 0001     | 0150     | 4019901   | MISC.INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,240.00   | \$3,240.00   |
|                      |             | 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    | 988.09           | 56,326.59              | TONS | 56,326.59                 | \$94.58      | \$5,327,368.88   |
|                      |             | 0001     | 0180     | 4030317   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)                                    | 1,995.10     | 516.73           | 2,511.83               | TONS | 2,511.83                  | \$63.71      | \$160,028.69   |
|                      |             | 0001     | 0190     | 4079912   | MISC.TACK COAT-LOW TRACKING OR NON-TRACKING   | 66,839.00    | 0.00             | 66,839.00              | GAL  | 59,687.00                 | \$2.75       | \$164,139.25   |
|                      |             | 0001     | 0200     | 4099905   | MISC.SURFACE SEALING TREATMENT  | 31,975.00    | -3,164.00        | 28,811.00              | SQYD | 28,811.00                 | \$2.25       | \$64,824.75  |
|                      |             | 0001     | 0210     | 4136000   | PCCP JOINT/CRACK SEALING  | 52,752.00    | 0.00             | 52,752.00              | LF   | 52,752.00                 | \$1.25       | \$65,940.00  |
|                      |             | 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   | 5.00                      | \$245.00     | \$1,225.00   |
|                      |             | 0001     | 0250     | 6042010   | ADJUSTING MANHOLE   | 2.00         | 4.00             | 6.00                   | EA   | 6.00                      | \$525.00     | \$3,150.00   |
|                      |             | 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 | 279.50                    | \$95.00      | \$26,552.50  |
|                      |             | 0001     | 0300     | 6081012   | TRUNCATED DOMES   | 415.00       | 0.00             | 415.00                 | SQFT | 430.00                    | \$24.00      | \$10,320.00  |
|                      |             | 0001     | 0310     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP   | 33.90        | 0.00             | 33.90                  | SQYD | 29.70                     | \$84.00      | \$2,494.80   |
|                      |             | 0001     | 0320     | 6085008   | PAVED APPROACH, 8 IN.   | 1,624.40     | 0.00             | 1,624.40               | SQYD | 1,336.70                  | \$67.00      | \$89,558.90  |
|                      |             | 0001     | 0330     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 1,830.70     | 0.00             | 1,830.70               | SQYD | 1,753.90                  | \$40.00      | \$70,156.00  |
|                      |             | 0001     | 0340     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                       | 17.00        | 0.00             | 17.00                  | LF   | 152.00                    | \$53.00      | \$8,056.00   |
|                      |             | 0001     | 0350     | 6091052   | CURB AND GUTTER TYPE B  | 87.00        | 0.00             | 87.00                  | LF   | 165.00                    | \$46.00      | \$7,590.00   |
|                      |             | 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    | -9,594.90        | 405.10                 | CUYD | 405.10                    | \$29.00      | \$11,747.90  |
|                      |             | 0001     | 0390     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 10,000.00    | -9,594.90        | 405.10                 | CUYD | 405.10                    | \$8.80       | \$3,564.88   |
|                      |             | 0001     | 0400     | 6116010A  | SLOPE PROTECTION  | 797.00       | 0.00             | 797.00                 | SQYD | 797.00                    | \$44.00      | \$35,068.00  |
|                      |             | 0001     | 0410     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | 4,563.10     | 583.90           | 5,147.00               | SQYD | 5,147.00                  | \$227.00     | \$1,168,369.00   |
|                      |             | 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    | 4,973.50         | 19,429.50              | LF   | 19,429.50                 | \$9.50       | \$184,580.25   |
|                      |             | 0001     | 0450     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR    | 7,316.00     | 0.00             | 7,316.00               | EA   | 6,600.00                  | \$12.10      | \$79,860.00  |
|                      |             | 0001     | 0460     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 443.00       | 322.00           | 765.00                 | EA   | 765.00                    | \$9.10       | \$6,961.50   |





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

Report Generated on February 3, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 191115-F01           | J613295     | 0001     | 0470     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 674.00       | 0.00             | 674.00                 | EA   | 574.00                    | \$11.00        | \$6,314.00   |
|                      |             | 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   | 0.00                      | \$1,500.00     | \$0.00   |
|                      |             | 0001     | 0500     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$269,000.00   | \$255,550.00   |
|                      |             | 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   | 68.00                     | \$161.00       | \$10,948.00  |
|                      |             | 0001     | 0540     | 6173200   | CONCRETE TRAFFIC BARRIER, TYPE E   | 70.00        | 0.00             | 70.00                  | LF   | 70.00                     | \$282.00       | \$19,740.00  |
|                      |             | 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   | 0.95                      | \$1,713,002.38 | \$1,627,352.26   |
|                      |             | 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   | 1,655.00                  | \$2.40         | \$3,972.00   |
|                      |             | 0001     | 0610     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 2,828.00     | 0.00             | 2,828.00               | LF   | 2,828.00                  | \$6.00         | \$16,968.00  |
|                      |             | 0001     | 0620     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 1,245.00     | 0.00             | 1,245.00               | LF   | 1,245.00                  | \$19.00        | \$23,655.00  |
|                      |             | 0001     | 0630     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 339.00       | 0.00             | 339.00                 | LF   | 339.00                    | \$19.00        | \$6,441.00   |
|                      |             | 0001     | 0640     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 88.00        | 0.00             | 88.00                  | EA   | 88.00                     | \$300.00       | \$26,400.00  |
|                      |             | 0001     | 0650     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                       | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$250.00       | \$750.00   |
|                      |             | 0001     | 0660     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$350.00       | \$1,050.00   |
|                      |             | 0001     | 0670     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                    | 123.00       | 0.00             | 123.00                 | EA   | 123.00                    | \$25.00        | \$3,075.00   |
|                      |             | 0001     | 0680     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 294,896.00   | 0.00             | 294,896.00             | LF   | 291,948.00                | \$0.20         | \$58,389.60  |
|                      |             | 0001     | 0690     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 219,012.00   | 0.00             | 219,012.00             | LF   | 197,111.00                | \$0.20         | \$39,422.20  |
|                      |             | 0001     | 0700     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 10,740.00    | 0.00             | 10,740.00              | LF   | 9,667.00                  | \$1.00         | \$9,667.00   |
|                      |             | 0001     | 0710     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 47,359.00    | 0.00             | 47,359.00              | LF   | 42,624.00                 | \$0.11         | \$4,688.64   |
|                      |             | 0001     | 0720     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                          | 62,044.00    | 0.00             | 62,044.00              | LF   | 55,840.00                 | \$0.11         | \$6,142.40   |
|                      |             | 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 | 628,728.00                | \$1.16         | \$729,324.48   |
|                      |             | 0001     | 0770     | 6229905   | MISC.PAVEMENT GRINDING   | 0.40         | 0.00             | 0.40                   | SQYD | 0.40                      | \$6,730.53     | \$2,692.21   |
|                      |             | 0001     | 0780     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 2,677.40     | 0.00             | 2,677.40               | STA  | 2,414.20                  | \$20.25        | \$48,887.55  |
|                      |             | 0001     | 0790     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,500.00     | \$7,500.00   |
|                      |             | 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         | -3.60            | 0.00                   | ACRE | 0.00                      | \$1,950.00     | \$0.00   |
|                      |             | 0001     | 0850     | 8061005   | ROCK DITCH CHECK   | 120.00       | 0.00             | 120.00                 | LF   | 275.00                    | \$17.00        | \$4,675.00   |
|                      |             | 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  |





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**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           | J613295     | 0010     | 0900  | 6061060   | MGS GUARDRAIL  | 4,857.00     | 0.00             | 4,857.00               | LF       | 4,857.00                  | \$20.00     | \$97,140.00  |
|                      |             | 0010     | 0910  | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING            | 33,650.00    | -225.00          | 33,425.00              | LF       | 33,425.00                 | \$22.00     | \$735,350.00   |
|                      |             | 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       | 16.00                     | \$2,800.00  | \$44,800.00  |
|                      |             | 0010     | 0960  | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                              | 45.00        | -1.00            | 44.00                  | EA       | 44.00                     | \$550.00    | \$24,200.00  |
|                      |             | 0010     | 0970  | 6061075   | MGS LONG SPAN GUARDRAIL SECTION                              | 2.00         | 2.00             | 4.00                   | EA       | 4.00                      | \$2,800.00  | \$11,200.00  |
|                      |             | 0010     | 0980  | 6061080   | MGS END ANCHOR   | 38.00        | 0.00             | 38.00                  | EA       | 38.00                     | \$1,000.00  | \$38,000.00  |
|                      |             | 0010     | 0990  | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 71.00        | 0.00             | 71.00                  | EA       | 71.00                     | \$2,600.00  | \$184,600.00   |
|                      |             | 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       | -788.00          | 0.00                   | LF       | 0.00                      | \$12.00     | \$0.00   |
|                      |             | 0010     | 1030  | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                        | 4.00         | -4.00            | 0.00                   | EA       | 0.00                      | \$2,650.00  | \$0.00   |
|                      |             | 0010     | 1040  | 6064500   | AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE                 | 44.00        | -44.00           | 0.00                   | 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       | 990.00                    | \$5.50      | \$5,445.00   |
|                      |             | 0030     | 1270  | 9029100   | BASE, CONCRETE   | 1.00         | 0.00             | 1.00                   | CUYD     | 1.00                      | \$2,042.00  | \$2,042.00   |
|                      |             | 0030     | 1280  | 9029902   | MISC.ADJUST TO GRADE- PULL BOX                               | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$1,194.00  | \$0.00   |
|                      |             | 0030     | 1290  | 9029902   | MISC.PEDESTRIAN PUSH BUTTON EXTENSION                        | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$145.00    | \$580.00   |
|                      |             | 0040     | 1300  | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                  | 21.80        | 0.00             | 21.80                  | CUYD     | 0.00                      | \$1,200.00  | \$0.00   |
|                      |             | 0040     | 1310  | 9031210   | STRUCTURAL STEEL POSTS                                       | 11,750.00    | 0.00             | 11,750.00              | LB       | 0.00                      | \$2.90      | \$0.00   |
| 0040                 | 1320        | 9031220  | PIPE POSTS  | 1,060.00  | 0.00   | 1,060.00     | LB               | 0.00                   | \$3.25   | \$0.00                    |             |  |
| 0040                 | 1330        | 9031241  | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$240.00 | \$0.00                    |             |  |
| 0040                 | 1340        | 9031270A | 2 IN. PSST POST - 12 GA.                          | 134.00    | 0.00   | 134.00       | LF               | 0.00                   | \$12.00  | \$0.00                    |             |  |
| 0040                 | 1350        | 9031272  | 2.25 IN. PSST POST - 12 GA.                       | 6.00      | 0.00   | 6.00         | LF               | 0.00                   | \$13.00  | \$0.00                    |             |  |



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

Report Generated on February 3, 2021

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 191115-F01   | J613295     | 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 | 72,370.00                 | \$4.00     | \$289,480.00   |
|  |             | 0001     | 5002     | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A                   | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$329.59   | \$988.77   |
|  |             | 0020     | 5003     | 9028820   | PULL BOX, CONCRETE, STANDARD                        | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$3,887.10 | \$7,774.20   |
|  |             | 0001     | 5004     | 8064133   | TYPE 1C EROSION CONTROL BLANKET                     | 0.00         | 1,452.00         | 1,452.00               | SQYD | 1,452.00                  | \$4.83     | \$7,013.16   |
| <b>Project J613295 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$15,700,947.38</b>                                 |
| <b>191115-F01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$15,700,947.38</b>                                 |



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

Report Generated on February 3, 2021

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

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

No Data Available



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

Report Generated on February 3, 2021

| Line                | Description                             | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By    | Amount        | Remarks   |  |               |  |
|---------------------|---|-----------------|-----------------------|---|--------------|---------------|---------------|---|--|---------------|--|
| 0080                | MISC. MODIFIED SHAPING SLOPES, CLASS 3  | Overrun         | Overrun               | 20  | Dec 16, 2020 | SYSTEM        | (\$20,304.00) |   |  |               |  |
|                     |   |                 |                       | 22  | Jan 19, 2021 | SYSTEM        | \$20,304.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.00000 - 9.00000', is applied (if non-zero).                    |  |               |  |
|                     |   |                 |                       | <b>Overrun - Total</b>  |              |               |               |   |  | <b>\$0.00</b> |  |
|                     |   |                 |                       | <b>Overrun - Total</b>  |              |               |               |   |  | <b>\$0.00</b> |  |
| <b>0080 - Total</b> |   |                 |                       |   |              | <b>\$0.00</b> |               |   |  |               |  |
| 0090                | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 4   | Apr 16, 2020 | SYSTEM        | (\$2,812.60)  |   |  |               |  |
|                     |   |                 |                       | 4   | Apr 16, 2020 | SYSTEM        | \$2,812.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                     |   |                 |                       | 5   | May 4, 2020  | SYSTEM        | (\$7,359.80)  |   |  |               |  |
|                     |   |                 |                       | 5   | May 4, 2020  | SYSTEM        | \$7,359.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                     |   |                 |                       | 6   | May 18, 2020 | SYSTEM        | (\$9,868.60)  |   |  |               |  |
|                     |   |                 |                       | 6   | May 18, 2020 | SYSTEM        | \$9,868.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                     |   |                 |                       | 7   | Jun 2, 2020  | SYSTEM        | (\$14,053.20) |   |  |               |  |
|                     |   |                 |                       | 7   | Jun 2, 2020  | SYSTEM        | \$14,053.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                     |   |                 |                       | 8   | Jun 16, 2020 | SYSTEM        | (\$22,638.00) |   |  |               |  |
|                     |   |                 |                       | 8   | Jun 16, 2020 | SYSTEM        | \$22,638.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                     |   |                 |                       | 9   | Jul 1, 2020  | SYSTEM        | (\$22,638.00) |   |  |               |  |
|                     |   |                 |                       | 9   | Jul 1, 2020  | SYSTEM        | \$22,638.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                     |   |                 |                       | 10  | Jul 16, 2020 | SYSTEM        | (\$22,638.00) |   |  |               |  |
|                     |   |                 |                       | 10  | Jul 16, 2020 | SYSTEM        | \$22,638.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                     |   |                 |                       | 11  | Aug 3, 2020  | SYSTEM        | (\$22,638.00) |   |  |               |  |
|                     |   |                 |                       | 11  | Aug 3, 2020  | SYSTEM        | \$22,638.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                     |   |                 |                       | 12  | Aug 17, 2020 | SYSTEM        | (\$22,638.00) |   |  |               |  |
|                     |   |                 |                       | 12  | Aug 17, 2020 | SYSTEM        | \$22,638.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                     |   |                 |                       | 13  | Sep 2, 2020  | SYSTEM        | (\$22,638.00) |   |  |               |  |
|                     |   |                 |                       | 13  | Sep 2, 2020  | SYSTEM        | \$22,638.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
| 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |               |               |   |  |               |  |
| 15                  | Oct 2, 2020                             | SYSTEM          | (\$37,592.80)         |   |              |               |               |   |  |               |  |
| 15                  | Oct 2, 2020                             | SYSTEM          | \$37,592.80           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |               |               |   |  |               |  |



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

Report Generated on February 3, 2021

| 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        |                       | 16                      | Oct 16, 2020 | SYSTEM     | (\$41,375.60) |   |  |  |               |  |
|                     |   |                 |                       | 16                      | Oct 16, 2020 | SYSTEM     | \$41,375.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | 17                      | Nov 2, 2020  | SYSTEM     | (\$41,375.60) |   |  |  |               |  |
|                     |   |                 |                       | 17                      | Nov 3, 2020  | SYSTEM     | \$41,375.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | 18                      | Nov 16, 2020 | SYSTEM     | (\$41,375.60) |   |  |  |               |  |
|                     |   |                 |                       | 18                      | Nov 16, 2020 | SYSTEM     | \$41,375.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | 19                      | Dec 1, 2020  | SYSTEM     | (\$41,375.60) |   |  |  |               |  |
|                     |   |                 |                       | 19                      | Dec 1, 2020  | SYSTEM     | \$41,375.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | <b>- Total</b>          |              |            |               |   |  |  | <b>\$0.00</b> |  |
|                     |   |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  | <b>\$0.00</b> |  |
| <b>0090 - Total</b> |   |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |
| 0100                | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 9                       | Jul 1, 2020  | SYSTEM     | (\$4,242.30)  |   |  |  |               |  |
|                     |   |                 |                       | 9                       | Jul 1, 2020  | SYSTEM     | \$4,242.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | 10                      | Jul 16, 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | 11                      | Aug 3, 2020  | SYSTEM     | (\$4,242.30)  |   |  |  |               |  |
|                     |   |                 |                       | 11                      | Aug 3, 2020  | SYSTEM     | \$4,242.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | 12                      | Aug 17, 2020 | SYSTEM     | (\$4,242.30)  |   |  |  |               |  |
|                     |   |                 |                       | 12                      | Aug 17, 2020 | SYSTEM     | \$4,242.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | 13                      | Sep 2, 2020  | SYSTEM     | (\$4,242.30)  |   |  |  |               |  |
|                     |   |                 |                       | 13                      | Sep 2, 2020  | SYSTEM     | \$4,242.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | 15                      | Oct 2, 2020  | SYSTEM     | (\$11,548.22) |   |  |  |               |  |
|                     |   |                 |                       | 15                      | Oct 2, 2020  | SYSTEM     | \$11,548.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | 16                      | Oct 16, 2020 | SYSTEM     | (\$80,055.44) |   |  |  |               |  |
|                     |   |                 |                       | 16                      | Oct 16, 2020 | SYSTEM     | \$80,055.44   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | 17                      | Nov 2, 2020  | SYSTEM     | (\$80,055.44) |   |  |  |               |  |
|                     |   |                 |                       | 17                      | Nov 3, 2020  | SYSTEM     | \$80,055.44   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |



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Contractor's Pay Estimate Summary  
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| Line                    | Description                             | Adjustment Type       | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount         | Remarks   |               |               |  |
|-------------------------|---|-----------------------|-------------------------|-------------|--------------|------------|----------------|---|---------------|---------------|--|
| 0100                    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material              |                         | 18          | Nov 16, 2020 | SYSTEM     | (\$28,421.45)  |   |               |               |  |
|                         |   |                       |                         | 18          | Nov 16, 2020 | SYSTEM     | \$28,421.45    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |               |  |
|                         |   |                       |                         | 19          | Dec 1, 2020  | SYSTEM     | (\$80,055.44)  |   |               |               |  |
|                         |   |                       |                         | 19          | Dec 1, 2020  | SYSTEM     | \$80,055.44    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |               |  |
|                         |   |                       | <b>- Total</b>          |             |              |            |                |   | <b>\$0.00</b> |               |  |
| <b>Material - Total</b> |   |                       |                         |             |              |            | <b>\$0.00</b>  |   |               |               |  |
| <b>0100 - Total</b>     |   |                       |                         |             |              |            | <b>\$0.00</b>  |   |               |               |  |
| 0110                    | TYPE A2 SHOULDER                        | Material              |                         | 11          | Aug 3, 2020  | SYSTEM     | (\$105,623.98) |   |               |               |  |
|                         |   |                       |                         | 11          | Aug 3, 2020  | SYSTEM     | \$105,623.98   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |               |  |
|                         |   |                       |                         | 12          | Aug 17, 2020 | SYSTEM     | (\$105,623.98) |   |               |               |  |
|                         |   |                       |                         | 12          | Aug 17, 2020 | SYSTEM     | \$105,623.98   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |               |  |
|                         |   |                       |                         | 13          | Sep 2, 2020  | SYSTEM     | (\$226,149.93) |   |               |               |  |
|                         |   |                       |                         | 13          | Sep 2, 2020  | SYSTEM     | \$226,149.93   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |               |  |
|                         |   |                       |                         | 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |               |  |
|                         |   |                       |                         | 15          | Oct 2, 2020  | SYSTEM     | (\$248,864.40) |   |               |               |  |
|                         |   |                       |                         | 15          | Oct 2, 2020  | SYSTEM     | \$248,864.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |               |  |
|                         |   |                       |                         | 16          | Oct 16, 2020 | SYSTEM     | (\$248,864.40) |   |               |               |  |
|                         |   |                       |                         | 16          | Oct 16, 2020 | SYSTEM     | \$248,864.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |               |  |
|                         |   |                       |                         | 17          | Nov 2, 2020  | SYSTEM     | (\$248,864.40) |   |               |               |  |
|                         |   |                       |                         | 17          | Nov 3, 2020  | SYSTEM     | \$248,864.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |               |  |
|                         |   |                       |                         | 18          | Nov 16, 2020 | SYSTEM     | (\$248,864.40) |   |               |               |  |
|                         |   |                       |                         | 18          | Nov 16, 2020 | SYSTEM     | \$248,864.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |               |  |
|                         |   |                       |                         | 19          | Dec 1, 2020  | SYSTEM     | (\$248,864.40) |   |               |               |  |
|                         |   |                       |                         | 19          | Dec 1, 2020  | SYSTEM     | \$248,864.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |               |  |
|                         |   |                       | <b>- Total</b>          |             |              |            |                |   |               | <b>\$0.00</b> |  |
|                         |   |                       | <b>Material - Total</b> |             |              |            |                |   |               | <b>\$0.00</b> |  |
|                         | 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  |               |               |  |
|                         |   |                       |                         | 22          | Jan 19, 2021 | HOPKIM1    | \$3,967.00     | Adjustment correction for the adjustment made on estimate 011. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.  |               |               |  |
|                         |   |                       |                         | 22          | Jan 19, 2021 | HOPKIM1    | (\$3,514.73)   | Adjustment correction, replaces the original adjustment made on estimate 011, hopkim1 20200119.   |               |               |  |



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| Line                                 | Description                                 | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date | Created By | Amount              | Remarks  |
|--------------------------------------|---|-----------------------|-----------------------|---------------------|--------------|------------|---------------------|--|
| 0110                                 | TYPE A2 SHOULDER                            | Other Item Adjustment | ACAD                  | 22                  | Jan 19, 2021 | HOPKIM1    | (\$3,753.58)        | Adjustment correction, this adds an adjustment that was missed on estimate period 012, hopkim1 20210119.   |
|                                      |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1    | (\$1,099.28)        | Adjustment correction, this adds an adjustment that was missed on estimate period 013, hopkim1 20210119.   |
|                                      |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1    | (\$780.20)          | Adjustment correction, this adds an adjustment that was missed on estimate period 014, hopkim1 20210119.   |
|                                      |   |                       |                       | <b>ACAD - Total</b> |              |            |                     |  |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |                     |              |            | <b>(\$9,147.79)</b> |  |
| <b>0110 - Total</b>                  |   |                       |                       |                     |              |            | <b>(\$9,147.79)</b> |  |
| 0120                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material              |                       | 16                  | Oct 16, 2020 | SYSTEM     | (\$887,159.94)      |  |
|                                      |   |                       |                       | 16                  | Oct 16, 2020 | SYSTEM     | \$887,159.94        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                                      |   |                       |                       | 17                  | Nov 2, 2020  | SYSTEM     | (\$527,250.13)      |  |
|                                      |   |                       |                       | 17                  | Nov 3, 2020  | SYSTEM     | \$527,250.13        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                                      |   |                       |                       | 18                  | Nov 16, 2020 | SYSTEM     | (\$488,140.23)      |  |
|                                      |   |                       |                       | 18                  | Nov 16, 2020 | SYSTEM     | \$488,140.23        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                                      |   |                       |                       | 19                  | Dec 1, 2020  | SYSTEM     | (\$488,140.23)      |  |
|                                      |   |                       |                       | 19                  | Dec 1, 2020  | SYSTEM     | \$488,140.23        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                                      |   |                       |                       | 20                  | Dec 16, 2020 | SYSTEM     | (\$488,140.23)      |  |
|                                      |   |                       |                       | 20                  | Dec 16, 2020 | SYSTEM     | \$488,140.23        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                                      |   |                       |                       | <b>- Total</b>      |              |            |                     |  |
| <b>Material - Total</b>              |   |                       |                       |                     |              |            | <b>\$0.00</b>       |  |
| 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   |
|                                      |   |                       |                       | 15                  | Oct 2, 2020  | REEDV1     | (\$2,990.40)        | This adjustment is for 1107.46 tons of BP-1 20-67 with a virgin AC of 3.6% the original factor was 470 and the current factor is 395.  |
|                                      |   |                       |                       | 16                  | Oct 16, 2020 | REEDV1     | (\$30,426.41)       | This adjustment is for BP-1 20-67 laid during this estimate period with a Virgin AC of 3.6%. The original index was 395 and the current index is 470 for a difference of -75. Estimate 016, reedv1 |
|                                      |   |                       |                       | 17                  | Nov 3, 2020  | REEDV1     | (\$3,756.51)        | This adjustment is based on placing 1391.3 tons of BP-1 Asphalt placed during this estimate period with a virgin AC of 3.6%. The original factor was 395 and the current factor is 470.            |
|                                      |   |                       |                       | 18                  | Nov 16, 2020 | REEDV1     | (\$3,691.76)        | This adjustment is for 1,281.86 tons of mix laid during this estimate period with a virgin AC of 3.6%. The original factor was 470 and the current factor is 390. Estimate 0018.                   |
|                                      |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1    | \$5,044.22          | Adjustment correction for the adjustment made on estimate 012. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.   |
|                                      |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1    | \$147.04            | Adjustment correction for the adjustment made on estimate 014. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.   |
|                                      |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1    | \$2,990.40          | Adjustment correction for the adjustment made on estimate 015. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.   |
|                                      |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1    | \$30,426.41         | Adjustment correction for the adjustment made on estimate 016. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.   |
|                                      |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1    | \$3,756.51          | Adjustment correction for the adjustment made on estimate 017. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.   |
|                                      |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1    | \$3,691.76          | Adjustment correction for the adjustment made on estimate 018. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.   |
|                                      |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1    | (\$4,323.62)        | Adjustment correction, replaces the original adjustment made on estimate 012,  |





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| Line                   | Description                                 | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date | Created By    | Amount  | Remarks   |   |
|------------------------|---|-----------------------|-----------------------|---------------------|--------------|---------------|---|---|---|
| 0120                   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD                  |                     | 2021         |               |   | hopkim1 20200119.   |   |
|                        |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1       | (\$4,809.37)  | Adjustment correction, replaces the original adjustment made on estimate 014, hopkim1 20200119.   |   |
|                        |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1       | (\$2,041.90)  | Adjustment correction, replaces the original adjustment made on estimate 015, hopkim1 20200119.   |   |
|                        |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1       | (\$34,836.70)   | Adjustment correction, replaces the original adjustment made on estimate 016, hopkim1 20200119.   |   |
|                        |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1       | (\$3,423.98)  | Adjustment correction, replaces the original adjustment made on estimate 017, hopkim1 20200119.   |   |
|                        |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1       | (\$1,925.14)  | Adjustment correction, replaces the original adjustment made on estimate 018, hopkim1 20200119.   |   |
|                        |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1       | (\$129.90)  | Adjustment correction, this adds an adjustment that was missed on estimate period 019, hopkim1 20210119.  |   |
|                        | <b>ACAD - Total</b>                         |                       |                       |                     |              |               |   | <b>(\$53,183.11)</b>  |   |
|                        | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD                  | OVRN                | 18           | Nov 16, 2020  | REEDV1  | (\$50,063.99)   | This is to offset a system adjustment which paid for 919.28 tons of material at \$54.46. Estimate 0018. |
|                        |   |                       |                       | <b>OVRN - Total</b> |              |               |   |   |   |
|                        | <b>Other Item Adjustment - Total</b>        |                       |                       |                     |              |               |   | <b>(\$103,247.10)</b>   |   |
|                        | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun               | Overrun               | 18                  | Nov 16, 2020 | SYSTEM        | (\$50,063.99)   |   |   |
|                        |   |                       |                       | 18                  | Nov 16, 2020 | SYSTEM        | \$29,289.68   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 56 on the current Payment Estimate.     |   |
|                        |   |                       |                       | 18                  | Nov 16, 2020 | SYSTEM        | \$20,774.31   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 56 on the current Payment Estimate.     |   |
|                        |   |                       |                       | 19                  | Dec 1, 2020  | SYSTEM        | (\$50,063.99)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
| 19                     |   |                       |                       | Dec 1, 2020         | SYSTEM       | \$50,063.99   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 55 on the current Payment Estimate. |   |   |
| 20                     |   |                       |                       | Dec 16, 2020        | SYSTEM       | (\$50,063.99) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |
| 20                     |   |                       |                       | Dec 16, 2020        | SYSTEM       | \$50,063.99   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 36 on the current Payment Estimate. |   |   |
| 21                     |   |                       |                       | Jan 5, 2021         | HOPKIM1      | \$50,063.99   | Change order 6 approved. Readjustment to cancel previous adjustment on estimate 18.   |   |   |
| <b>Overrun - Total</b> |   |                       |                       |                     |              |               | <b>\$50,063.99</b>  |   |   |
| <b>Overrun - Total</b> |   |                       |                       |                     |              |               | <b>\$50,063.99</b>  |   |   |
| <b>0120 - Total</b>    |   |                       |                       |                     |              |               | <b>(\$53,183.11)</b>  |   |   |
| 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                                    |   |
|                        |   |                       |                       | 15                  | Oct 2, 2020  | REEDV1        | (\$1,678.59)  | This adjustment is for 678.22 tons of Bit Base 20-10 with a virgin AC 3.3%. The original factor was 470 and the current factor is 395 with a difference of 75. reedv1 estimate 0015 |   |
|                        |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1       | \$147.02  | Adjustment correction for the adjustment made on estimate 014. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.  |   |
|                        |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1       | \$1,678.59  | Adjustment correction for the adjustment made on estimate 015. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.  |   |
|                        |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1       | (\$2,983.56)  | Adjustment correction, replaces the original adjustment made on estimate 014, hopkim1 20200119.   |   |
|                        |   |                       |                       | 22                  | Jan 19, 2021 | HOPKIM1       | (\$1,678.50)  | Adjustment correction, replaces the original adjustment made on estimate 015, hopkim1 20200119.   |   |
|                        | <b>ACAD - Total</b>                         |                       |                       |                     |              |               |   | <b>(\$4,662.06)</b>   |   |
|                        | <b>Other Item Adjustment - Total</b>        |                       |                       |                     |              |               |   | <b>(\$4,662.06)</b>   |   |
|                        | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | Overrun               | Overrun               | 15                  | Oct 2, 2020  | SYSTEM        | (\$37,103.32)   |   |   |
|                        |   |                       |                       | 21                  | Jan 5, 2021  | SYSTEM        | \$37,103.32   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '59.49000 - 59.49000', 'is applied (if non-zero).   |   |
| <b>Overrun - Total</b> |   |                       |                       |                     |              |               | <b>\$0.00</b>   |   |   |
| <b>Overrun - Total</b> |   |                       |                       |                     |              |               | <b>\$0.00</b>   |   |   |



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| Line                | Description  | Adjustment Type       | Other Adjustment Type | Est. Number            | Created Date  | Created By          | Amount                               | Remarks   |                    |  |
|---------------------|--|-----------------------|-----------------------|------------------------|---|---------------------|--------------------------------------|---|--------------------|--|
| <b>0130 - Total</b> |  |                       |                       |                        |   |                     | <b>(\$4,662.06)</b>                  |   |                    |  |
| 0140                | MISC. INFRARED SCANNING                            | Other Item Adjustment | INTC                  | 19                     | Dec 1, 2020   | REEDV1              | \$6,580.00                           | This payment is for the Infrared Scanning on the I-44 project and is the result of an accumulated collection of data from the paving equipment and verification in the field. The spreadsheet for the intelligent compaction is located in Eprojects.<br>Estimate 0019, 12/01/2020 Reedv1 |                    |  |
|                     |  |                       |                       |                        |   |                     | <b>INTC - Total</b>                  |   | <b>\$6,580.00</b>  |  |
|                     |  |                       |                       |                        |   |                     | <b>Other Item Adjustment - Total</b> |   | <b>\$6,580.00</b>  |  |
| <b>0140 - Total</b> |  |                       |                       |                        |   |                     | <b>\$6,580.00</b>                    |   |                    |  |
| 0150                | MISC. INTELLIGENT COMPACTION                       | Other Item Adjustment | INTC                  | 19                     | Dec 1, 2020   | REEDV1              | \$17,037.98                          | This payment is for the Intelligent Compaction on the I-44 project and is the result of an accumulated collection of data from the paving equipment and verification in the field. The spreadsheet for the IC/IR is located in Eprojects.<br>Estimate 0019, 12/01/2020 Reedv1             |                    |  |
|                     |  |                       |                       |                        |   |                     | <b>INTC - Total</b>                  |   | <b>\$17,037.98</b> |  |
|                     |  |                       |                       |                        |   |                     | <b>Other Item Adjustment - Total</b> |   | <b>\$17,037.98</b> |  |
| <b>0150 - Total</b> |  |                       |                       |                        |   |                     | <b>\$17,037.98</b>                   |   |                    |  |
| 0160                | MISC. OPTIONAL PAVEMENT                            | Overrun               | Overrun               | 9                      | Jul 1, 2020   | SYSTEM              | (\$2,837.36)                         |   |                    |  |
|                     |  |                       |                       | 9                      | Jul 1, 2020   | SYSTEM              | \$2,837.36                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 55 on the current Payment Estimate.  |                    |  |
|                     |  |                       |                       | 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).   |                    |  |
|                     |  |                       |                       | <b>Overrun - Total</b> |   | <b>(\$2,837.36)</b> |                                      |   |                    |  |
| <b>0160 - Total</b> |  |                       |                       |                        |   |                     | <b>(\$2,837.36)</b>                  |   |                    |  |
| 0170                | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material              |                       | 13                     | Sep 2, 2020   | SYSTEM              | (\$1,427,582.95)                     |   |                    |  |
|                     |  |                       |                       | 13                     | Sep 2, 2020   | SYSTEM              | \$1,427,582.95                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |                    |  |
|                     |  |                       |                       | 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |                    |  |
|                     |  |                       |                       | 15                     | Oct 2, 2020   | SYSTEM              | (\$3,397,259.69)                     |   |                    |  |
|                     |  |                       |                       | 15                     | Oct 2, 2020   | SYSTEM              | \$3,397,259.69                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |                    |  |
|                     |  |                       |                       | 16                     | Oct 16, 2020  | SYSTEM              | (\$3,757,054.30)                     |   |                    |  |
|                     |  |                       |                       | 16                     | Oct 16, 2020  | SYSTEM              | \$3,757,054.30                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |                    |  |
|                     |  |                       |                       | 17                     | Nov 2, 2020   | SYSTEM              | (\$4,971,367.87)                     |   |                    |  |
|                     |  |                       |                       | 17                     | Nov 3, 2020   | SYSTEM              | \$4,971,367.87                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |                    |  |
|                     |  |                       |                       | 18                     | Nov 16, 2020  | SYSTEM              | (\$5,318,574.83)                     |   |                    |  |
|                     |  |                       |                       | 18                     | Nov 16, 2020  | SYSTEM              | \$5,318,574.83                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |                    |  |
|                     |  |                       |                       | 19                     | Dec 1, 2020   | SYSTEM              | (\$5,318,574.83)                     |   |                    |  |
|                     |  |                       |                       | 19                     | Dec 1, 2020   | SYSTEM              | \$5,318,574.83                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |                    |  |
|                     | 20   | Dec 16, 2020          | SYSTEM                | (\$5,318,574.83)       |   |                     |                                      |   |                    |  |
|                     | 20   | Dec 16, 2020          | SYSTEM                | \$5,318,574.83         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                     |                                      |   |                    |  |



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

Report Generated on February 3, 2021

| Line | Description  | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By          | Amount  | Remarks   |
|------|--|-----------------------|-----------------------|--------------|--------------|---------------------|---|---|
| 0170 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material              |                       | 21           | Jan 5, 2021  | SYSTEM              | (\$5,327,368.88)  |   |
|      |  |                       |                       | 21           | Jan 5, 2021  | SYSTEM              | \$5,327,368.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |  |                       |                       | 22           | Jan 19, 2021 | SYSTEM              | (\$5,327,368.88)  |   |
|      |  |                       |                       | 22           | Jan 19, 2021 | SYSTEM              | \$5,327,368.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |  |                       |                       | 23           | Feb 2, 2021  | SYSTEM              | (\$5,327,368.88)  |   |
|      |  |                       |                       | 23           | Feb 2, 2021  | SYSTEM              | \$5,327,368.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |  |                       | <b>- Total</b>        |              |              |                     | <b>\$0.00</b>   |   |
|      | <b>Material - Total</b>                            |                       |                       |              |              |                     | <b>\$0.00</b>   |   |
|      | 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   |   |
| 15   |  |                       |                       | Oct 2, 2020  | REEDV1       | (\$86,541.48)       | This adjustment is for 18611.07 tons of SP125 20-82 mix with a virgin AC of 6.2%, the original factor was 470 and the current factor is 395 for a difference of 75. reedv1 estimate 0015              |   |
| 16   |  |                       |                       | Oct 16, 2020 | REEDV1       | (\$17,689.20)       | This adjustment is for SP125 20-82 laid during this estimate period with a virgin AC of 6.2%. The original factor was 395 and the current factor is 470 for a difference of -75. Estimate 0016 reedv1 |   |
| 17   |  |                       |                       | Nov 3, 2020  | REEDV1       | (\$59,701.40)       | This adjustment is for 12839.01 tons of SP125 with a virgin AC of 6.2%. The original factor was 395 and the current factor is 395.  |   |
| 18   |  |                       |                       | Nov 16, 2020 | REEDV1       | (\$18,208.36)       | This adjustment is for 3671.04 tons of SP-125 placed on I-44 with a virgin AC of 6.2%. The original factor was 470, and the current factor is 390, this is for estimate 0018.                         |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | \$10,871.70         | Adjustment correction for the adjustment made on estimate 012. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.  |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | \$59,315.03         | Adjustment correction for the adjustment made on estimate 013. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.  |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | \$10,297.15         | Adjustment correction for the adjustment made on estimate 014. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.  |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | \$86,541.48         | Adjustment correction for the adjustment made on estimate 015. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.  |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | \$17,689.20         | Adjustment correction for the adjustment made on estimate 016. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.  |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | \$59,701.40         | Adjustment correction for the adjustment made on estimate 017. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.  |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | \$18,208.36         | Adjustment correction for the adjustment made on estimate 018. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.  |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | (\$10,521.90)       | Adjustment correction, replaces the original adjustment made on estimate 012, hopkim1 20200119.   |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | (\$53,122.05)       | Adjustment correction, replaces the original adjustment made on estimate 013, hopkim1 20200119.   |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | (\$10,297.15)       | Adjustment correction, replaces the original adjustment made on estimate 014, hopkim1 20200119.   |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | (\$88,174.56)       | Adjustment correction, replaces the original adjustment made on estimate 015, hopkim1 20200119.   |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | (\$18,782.26)       | Adjustment correction, replaces the original adjustment made on estimate 016, hopkim1 20200119.   |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | (\$61,246.25)       | Adjustment correction, replaces the original adjustment made on estimate 017, hopkim1 20200119.   |   |
| 22   |  |                       |                       | Jan 19, 2021 | HOPKIM1      | (\$21,593.78)       | Adjustment correction, replaces the original adjustment made on estimate 018, hopkim1 20200119.   |   |
|      |  |                       |                       |              |              | <b>ACAD - Total</b> |   |   |
|      | ASPHALTIC CONCRETE                                 |                       | OVNR                  | 18           | Nov 16,      | REEDV1              | (\$84,659.50)   | This adjustment is to account for a system adjustment that paid for 895.11  |



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

Report Generated on February 3, 2021

| Line                                 | Description  | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By            | Amount  | Remarks  |                      |                       |  |
|--------------------------------------|--|-----------------------|-----------------------|--------------------------------------|--------------|-----------------------|---|--|----------------------|-----------------------|--|
| 0170                                 | MIXTURE PG 76-22 (SP125BSM MIX)                    | Other Item Adjustment |                       |                                      | 2020         |                       |   | tons of SP215 due to a line item overrun, Estimate 018.  |                      |                       |  |
|                                      |  |                       | <b>OVRN - Total</b>   |                                      |              |                       |   |  | <b>(\$84,659.50)</b> |                       |  |
|                                      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) |                       | SMAB                  | 22                                   | Jan 19, 2021 | HOPKIM1               | \$98,424.39   | Smoothness adjustment for I-44 overlay. Includes EB lanes 1&2 between MM 239.3 and 251.5, EB lanes 2&3 between MM 255.6 and 256.5, WB lanes 1&2 between MM 251.5 and 239.3, and WB lanes 2&3 between MM 256.5 and 255.6, hopkim1 20210119. |                      |                       |  |
|                                      |  |                       |                       | <b>SMAB - Total</b>                  |              |                       |   |  |                      | <b>\$98,424.39</b>    |  |
|                                      |  |                       |                       | <b>Other Item Adjustment - Total</b> |              |                       |   |  |                      | <b>(\$249,973.06)</b> |  |
|                                      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Overrun               | Overrun               | 18                                   | Nov 16, 2020 | SYSTEM                | (\$84,659.50)   |  |                      |                       |  |
|                                      |  |                       |                       | 18                                   | Nov 16, 2020 | SYSTEM                | \$84,659.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 59 on the current Payment Estimate.  |                      |                       |  |
|                                      |  |                       |                       | 19                                   | Dec 1, 2020  | SYSTEM                | (\$84,659.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                      |                       |  |
|                                      |  |                       |                       | 19                                   | Dec 1, 2020  | SYSTEM                | \$84,659.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 58 on the current Payment Estimate.  |                      |                       |  |
|                                      |  |                       |                       | 20                                   | Dec 16, 2020 | SYSTEM                | (\$84,659.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                      |                       |  |
| 20                                   |  |                       |                       | Dec 16, 2020                         | SYSTEM       | \$84,659.50           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |                      |                       |  |
| 21                                   |  |                       |                       | Jan 5, 2021                          | HOPKIM1      | \$84,659.50           | Change order 6 approved. Readjustment to cancel previous adjustment on estimate 18.   |  |                      |                       |  |
| <b>Overrun - Total</b>               |  |                       |                       |                                      |              | <b>\$84,659.50</b>    |   |  |                      |                       |  |
| <b>Overrun - Total</b>               |  |                       |                       |                                      |              | <b>\$84,659.50</b>    |   |  |                      |                       |  |
| <b>0170 - Total</b>                  |  |                       |                       |                                      |              | <b>(\$165,313.56)</b> |   |  |                      |                       |  |
| 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  |                      |                       |  |
|                                      |  |                       |                       | 15                                   | Oct 2, 2020  | REEDV1                | (\$1,441.09)  | This adjustment is for 457.49 tons of Base asphalt laid with a virgin AC of 4.2%. The original factor was 470 and the current factor is 395 for a difference of 75. reedv1 estimate 0015   |                      |                       |  |
|                                      |  |                       |                       | 22                                   | Jan 19, 2021 | HOPKIM1               | \$4,843.47  | Adjustment correction for the adjustment made on estimate 014. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.   |                      |                       |  |
|                                      |  |                       |                       | 22                                   | Jan 19, 2021 | HOPKIM1               | \$1,441.09  | Adjustment correction for the adjustment made on estimate 015. Will be replaced by the correct amount on estimate 022, hopkim1 20200119.   |                      |                       |  |
|                                      |  |                       |                       | 22                                   | Jan 19, 2021 | HOPKIM1               | (\$6,471.05)  | Adjustment correction, replaces the original adjustment made on estimate 014, hopkim1 20200119.  |                      |                       |  |
|                                      |  |                       |                       | 22                                   | Jan 19, 2021 | HOPKIM1               | (\$1,441.22)  | Adjustment correction, replaces the original adjustment made on estimate 015, hopkim1 20200119.  |                      |                       |  |
|                                      |  |                       |                       | <b>ACAD - Total</b>                  |              |                       |   |  |                      | <b>(\$7,912.27)</b>   |  |
| <b>Other Item Adjustment - Total</b> |  |                       |                       |                                      |              | <b>(\$7,912.27)</b>   |   |  |                      |                       |  |
| <b>0180 - Total</b>                  |  |                       |                       |                                      |              | <b>(\$7,912.27)</b>   |   |  |                      |                       |  |
| 0190                                 | MISC. TACK COAT-LOW TRACKING OR NON-TRACKING       | Material              |                       | 12                                   | Aug 17, 2020 | SYSTEM                | (\$9,900.00)  |  |                      |                       |  |
|                                      |  |                       |                       | 12                                   | Aug 17, 2020 | SYSTEM                | \$9,900.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                      |                       |  |
|                                      |  |                       |                       | 13                                   | Sep 2, 2020  | SYSTEM                | (\$41,618.50)   |  |                      |                       |  |
|                                      |  |                       |                       | 13                                   | Sep 2, 2020  | SYSTEM                | \$41,618.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                      |                       |  |
|                                      |  |                       |                       | 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                      |                       |  |
|                                      |  |                       |                       | 15                                   | Oct 2, 2020  | SYSTEM                | (\$95,876.00)   |  |                      |                       |  |
|                                      |  |                       |                       | 15                                   | Oct 2, 2020  | SYSTEM                | \$95,876.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                      |                       |  |



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

Report Generated on February 3, 2021

| Line         | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0190         |                                 | Material        | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total                |                 |                       |             |              |            | \$0.00        |   |
| 0190 - Total |                                 |                 |                       |             |              |            | \$0.00        |   |
| 0200         | MISC. SURFACE SEALING TREATMENT | Material        |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$64,824.75) |   |
|              |                                 |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | \$64,824.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|              |                                 |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$64,824.75) |   |
|              |                                 |                 |                       | 17          | Nov 3, 2020  | SYSTEM     | \$64,824.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|              |                                 |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$64,824.75) |   |
|              |                                 |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | \$64,824.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|              |                                 |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$64,824.75) |   |
|              |                                 |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | \$64,824.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|              |                                 |                 |                       | 20          | Dec 16, 2020 | SYSTEM     | (\$64,824.75) |   |
|              |                                 |                 |                       | 20          | Dec 16, 2020 | SYSTEM     | \$64,824.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|              |                                 |                 |                       | 21          | Jan 5, 2021  | SYSTEM     | (\$64,824.75) |   |
|              |                                 |                 |                       | 21          | Jan 5, 2021  | SYSTEM     | \$64,824.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                                 |                 |                       | 22          | Jan 19, 2021 | SYSTEM     | (\$64,824.75) |   |
|              |                                 |                 |                       | 22          | Jan 19, 2021 | SYSTEM     | \$64,824.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                                 |                 |                       | 23          | Feb 2, 2021  | SYSTEM     | (\$64,824.75) |   |
|              |                                 |                 |                       | 23          | Feb 2, 2021  | SYSTEM     | \$64,824.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |                                 |                 | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total                |                 |                       |             |              |            | \$0.00        |   |
| 0200 - Total |                                 |                 |                       |             |              |            | \$0.00        |   |
| 0210         | PCCP JOINT/CRACK SEALING        | Material        |                       | 15          | Oct 2, 2020  | SYSTEM     | (\$65,940.00) |   |
|              |                                 |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | \$65,940.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|              |                                 |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$65,940.00) |   |
|              |                                 |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | \$65,940.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|              |                                 |                 | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total                |                 |                       |             |              |            | \$0.00        |   |
| 0210 - Total |                                 |                 |                       |             |              |            | \$0.00        |   |
| 0240         | WATER                           | Material        |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$735.00)    |   |
|              |                                 |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$735.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|              |                                 |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$735.00)    |   |



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

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| Line                | Description         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |               |  |
|---------------------|---------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|---------------|--|
| 0240                | WATER               | Material        |                       | 9                       | Jul 1, 2020  | SYSTEM     | \$735.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |               |  |
|                     |                     |                 |                       | 10                      | Jul 16, 2020 | SYSTEM     | (\$735.00)    |  |  |  |               |  |
|                     |                     |                 |                       | 10                      | Jul 16, 2020 | SYSTEM     | \$735.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |               |  |
|                     |                     |                 |                       | 11                      | Aug 3, 2020  | SYSTEM     | (\$735.00)    |  |  |  |               |  |
|                     |                     |                 |                       | 11                      | Aug 3, 2020  | SYSTEM     | \$735.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |               |  |
|                     |                     |                 |                       | 12                      | Aug 17, 2020 | SYSTEM     | (\$735.00)    |  |  |  |               |  |
|                     |                     |                 |                       | 12                      | Aug 17, 2020 | SYSTEM     | \$735.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |               |  |
|                     |                     |                 |                       | 13                      | Sep 2, 2020  | SYSTEM     | (\$735.00)    |  |  |  |               |  |
|                     |                     |                 |                       | 13                      | Sep 2, 2020  | SYSTEM     | \$735.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |               |  |
|                     |                     |                 |                       | 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |               |  |
|                     |                     |                 |                       | 15                      | Oct 2, 2020  | SYSTEM     | (\$735.00)    |  |  |  |               |  |
|                     |                     |                 |                       | 15                      | Oct 2, 2020  | SYSTEM     | \$735.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |               |  |
|                     |                     |                 |                       | 16                      | Oct 16, 2020 | SYSTEM     | (\$735.00)    |  |  |  |               |  |
|                     |                     |                 |                       | 16                      | Oct 16, 2020 | SYSTEM     | \$735.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | <b>- Total</b>          |              |            |               |  |  |  | <b>\$0.00</b> |  |
|                     |                     |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  | <b>\$0.00</b> |  |
| <b>0240 - Total</b> |                     |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |               |  |
| 0260                | PIPE COLLAR, TYPE A | Material        |                       | 7                       | Jun 2, 2020  | SYSTEM     | (\$3,200.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 7                       | Jun 2, 2020  | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|                     |                     |                 |                       | 8                       | Jun 16, 2020 | SYSTEM     | (\$3,200.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 8                       | Jun 16, 2020 | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |               |  |
|                     |                     |                 |                       | 9                       | Jul 1, 2020  | SYSTEM     | (\$3,200.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 9                       | Jul 1, 2020  | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |               |  |
|                     |                     |                 |                       | 10                      | Jul 16, 2020 | SYSTEM     | (\$3,200.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 10                      | Jul 16, 2020 | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |               |  |
|                     |                     |                 |                       | 11                      | Aug 3, 2020  | SYSTEM     | (\$3,200.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 11                      | Aug 3, 2020  | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |               |  |
|                     |                     |                 |                       | 12                      | Aug 17, 2020 | SYSTEM     | (\$3,200.00)  |  |  |  |               |  |



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

Report Generated on February 3, 2021

| Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                  | Remarks   |
|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|-------------------------|---|
| 0260 | PIPE COLLAR, TYPE A | Material        |                       | 12          | Aug 17, 2020 | SYSTEM     | \$3,200.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|      |                     |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$3,200.00)            |   |
|      |                     |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$3,200.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|      |                     |                 |                       | 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|      |                     |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | (\$3,200.00)            |   |
|      |                     |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | \$3,200.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|      |                     |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$3,200.00)            |   |
|      |                     |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | \$3,200.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|      |                     |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$3,200.00)            |   |
|      |                     |                 |                       | 17          | Nov 3, 2020  | SYSTEM     | \$3,200.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|      |                     |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$3,200.00)            |   |
|      |                     |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | \$3,200.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|      |                     |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$3,200.00)            |   |
|      |                     |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | \$3,200.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|      |                     |                 |                       | 20          | Dec 16, 2020 | SYSTEM     | (\$3,200.00)            |   |
|      |                     |                 |                       | 20          | Dec 16, 2020 | SYSTEM     | \$3,200.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|      |                     |                 |                       | 21          | Jan 5, 2021  | SYSTEM     | (\$3,200.00)            |   |
|      |                     |                 |                       | 21          | Jan 5, 2021  | SYSTEM     | \$3,200.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|      |                     |                 |                       | 22          | Jan 19, 2021 | SYSTEM     | (\$3,200.00)            |   |
|      |                     |                 |                       | 22          | Jan 19, 2021 | SYSTEM     | \$3,200.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|      |                     |                 |                       | 23          | Feb 2, 2021  | SYSTEM     | (\$3,200.00)            |   |
|      |                     |                 |                       | 23          | Feb 2, 2021  | SYSTEM     | \$3,200.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|      |                     |                 |                       |             |              |            | <b>- Total</b>          |   |
|      |                     |                 |                       |             |              |            | <b>Material - Total</b> |   |
|      |                     |                 |                       |             |              |            | <b>0260 - Total</b>     |   |
| 0290 | CONCRETE CURB RAMP  | Material        |                       | 5           | May 4, 2020  | SYSTEM     | (\$5,253.50)            |   |
|      |                     |                 |                       | 5           | May 4, 2020  | SYSTEM     | \$5,253.50              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|      |                     |                 |                       | 6           | May 18, 2020 | SYSTEM     | (\$7,258.00)            |   |





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

Report Generated on February 3, 2021

| Line | Description        | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks  |
|------|--------------------|-----------------|-----------------------|--|--------------|------------|---------------|--|
| 0290 | CONCRETE CURB RAMP | Material        |                       | 6  | May 18, 2020 | SYSTEM     | \$7,258.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                    |                 |                       | 7  | Jun 2, 2020  | SYSTEM     | (\$13,005.50) |  |
|      |                    |                 |                       | 7  | Jun 2, 2020  | SYSTEM     | \$13,005.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |                    |                 |                       | 8  | Jun 16, 2020 | SYSTEM     | (\$21,983.00) |  |
|      |                    |                 |                       | 8  | Jun 16, 2020 | SYSTEM     | \$21,983.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |                    |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | (\$21,983.00) |  |
|      |                    |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | \$21,983.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|      |                    |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | (\$21,983.00) |  |
|      |                    |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | \$21,983.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|      |                    |                 |                       | 11   | Aug 3, 2020  | SYSTEM     | (\$21,983.00) |  |
|      |                    |                 |                       | 11   | Aug 3, 2020  | SYSTEM     | \$21,983.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|      |                    |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | (\$21,983.00) |  |
|      |                    |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | \$21,983.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user reedv1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|      |                    |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | (\$21,983.00) |  |
|      |                    |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | \$21,983.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|      |                    |                 |                       | 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 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|      |                    |                 |                       | 15   | Oct 2, 2020  | SYSTEM     | (\$25,412.50) |  |
|      |                    |                 |                       | 15   | Oct 2, 2020  | SYSTEM     | \$25,412.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|      |                    |                 |                       | 16   | Oct 16, 2020 | SYSTEM     | (\$26,552.50) |  |
| 16   | Oct 16, 2020       | SYSTEM          | \$26,552.50           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user reedv1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |            |               |  |
| 17   | Nov 2, 2020        | SYSTEM          | (\$26,552.50)         |  |              |            |               |  |
| 17   | Nov 3, 2020        | SYSTEM          | \$26,552.50           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |            |               |  |
| 18   | Nov 16, 2020       | SYSTEM          | (\$26,552.50)         |  |              |            |               |  |
| 18   | Nov 16, 2020       | SYSTEM          | \$26,552.50           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |            |               |  |
| 19   | Dec 1, 2020        | SYSTEM          | (\$26,552.50)         |  |              |            |               |  |
| 19   | Dec 1, 2020        | SYSTEM          | \$26,552.50           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |            |               |  |
| 20   | Dec 16, 2020       | SYSTEM          | (\$26,552.50)         |  |              |            |               |  |



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

Report Generated on February 3, 2021

| Line                | Description                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date    | Created By | Amount        | Remarks   |              |        |                   |  |
|---------------------|-----------------------------|-----------------|-----------------------|-------------------------|-----------------|------------|---------------|---|--------------|--------|-------------------|--|
| 0290                | CONCRETE CURB RAMP          | Material        |                       |                         | 2020            |            |               |   |              |        |                   |  |
|                     |                             |                 |                       | 20                      | Dec 16, 2020    | SYSTEM     | \$26,552.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |              |        |                   |  |
|                     |                             |                 |                       | 21                      | Jan 5, 2021     | SYSTEM     | (\$26,552.50) |   |              |        |                   |  |
|                     |                             |                 |                       | 21                      | Jan 5, 2021     | SYSTEM     | \$26,552.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |                   |  |
|                     |                             |                 |                       | 22                      | Jan 19, 2021    | SYSTEM     | (\$26,552.50) |   |              |        |                   |  |
|                     |                             |                 |                       | 22                      | Jan 19, 2021    | SYSTEM     | \$26,552.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |        |                   |  |
|                     |                             |                 |                       | 23                      | Feb 2, 2021     | SYSTEM     | (\$26,552.50) |   |              |        |                   |  |
|                     |                             |                 |                       | 23                      | Feb 2, 2021     | SYSTEM     | \$26,552.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |                   |  |
|                     |                             |                 |                       | <b>- Total</b>          |                 |            |               |   |              |        | <b>\$0.00</b>     |  |
|                     |                             |                 |                       | <b>Material - Total</b> |                 |            |               |   |              |        | <b>\$0.00</b>     |  |
| <b>0290 - Total</b> |                             |                 |                       |                         |                 |            | <b>\$0.00</b> |   |              |        |                   |  |
| 0300                | TRUNCATED DOMES             | Material        |                       | 5                       | May 4, 2020     | SYSTEM     | (\$2,040.00)  |   |              |        |                   |  |
|                     |                             |                 |                       | 5                       | May 4, 2020     | SYSTEM     | \$2,040.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |              |        |                   |  |
|                     |                             |                 |                       | 6                       | May 18, 2020    | SYSTEM     | (\$3,144.00)  |   |              |        |                   |  |
|                     |                             |                 |                       | 6                       | May 18, 2020    | SYSTEM     | \$3,144.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |              |        |                   |  |
|                     |                             |                 |                       | <b>- Total</b>          |                 |            |               |   |              |        | <b>\$0.00</b>     |  |
|                     |                             |                 |                       | <b>Material - Total</b> |                 |            |               |   |              |        | <b>\$0.00</b>     |  |
|                     |                             |                 |                       |                         | TRUNCATED DOMES | Overrun    | Overrun       | 16  | Oct 16, 2020 | SYSTEM | (\$360.00)        |  |
|                     |                             |                 |                       | <b>Overrun - Total</b>  |                 |            |               |   |              |        | <b>(\$360.00)</b> |  |
|                     |                             |                 |                       | <b>Overrun - Total</b>  |                 |            |               |   |              |        | <b>(\$360.00)</b> |  |
|                     |                             |                 |                       | <b>0300 - Total</b>     |                 |            |               |   |              |        | <b>(\$360.00)</b> |  |
| 0310                | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       | 16                      | Oct 16, 2020    | SYSTEM     | (\$2,494.80)  |   |              |        |                   |  |
|                     |                             |                 |                       | 16                      | Oct 16, 2020    | SYSTEM     | \$2,494.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |              |        |                   |  |
|                     |                             |                 |                       | 17                      | Nov 2, 2020     | SYSTEM     | (\$2,494.80)  |   |              |        |                   |  |
|                     |                             |                 |                       | 17                      | Nov 3, 2020     | SYSTEM     | \$2,494.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |              |        |                   |  |
|                     |                             |                 |                       | 18                      | Nov 16, 2020    | SYSTEM     | (\$2,494.80)  |   |              |        |                   |  |
|                     |                             |                 |                       | 18                      | Nov 16, 2020    | SYSTEM     | \$2,494.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |              |        |                   |  |
|                     |                             |                 |                       | 19                      | Dec 1, 2020     | SYSTEM     | (\$2,494.80)  |   |              |        |                   |  |
|                     |                             |                 |                       | 19                      | Dec 1, 2020     | SYSTEM     | \$2,494.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |              |        |                   |  |
|                     |                             |                 |                       | 20                      | Dec 16, 2020    | SYSTEM     | (\$2,494.80)  |   |              |        |                   |  |
|                     |                             |                 |                       | 20                      | Dec 16, 2020    | SYSTEM     | \$2,494.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |              |        |                   |  |
|                     |                             |                 |                       | 21                      | Jan 5, 2021     | SYSTEM     | (\$2,494.80)  |   |              |        |                   |  |



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

Report Generated on February 3, 2021

| Line         | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks   |
|--------------|-----------------------------|-----------------|-----------------------|--|--------------|------------|---------------|---|
| 0310         | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       | 21   | Jan 5, 2021  | SYSTEM     | \$2,494.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|              |                             |                 |                       | 22   | Jan 19, 2021 | SYSTEM     | (\$2,494.80)  |   |
|              |                             |                 |                       | 22   | Jan 19, 2021 | SYSTEM     | \$2,494.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|              |                             |                 |                       | 23   | Feb 2, 2021  | SYSTEM     | (\$2,494.80)  |   |
|              |                             |                 |                       | 23   | Feb 2, 2021  | SYSTEM     | \$2,494.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|              |                             |                 | - Total               |  |              |            | \$0.00        |   |
|              | Material - Total            |                 |                       |  |              |            | \$0.00        |   |
| 0310 - Total |                             |                 |                       |  |              |            | \$0.00        |   |
| 0320         | PAVED APPROACH, 8 IN.       | Material        |                       | 4  | Apr 16, 2020 | SYSTEM     | (\$3,678.30)  |   |
|              |                             |                 |                       | 5  | May 4, 2020  | SYSTEM     | (\$15,671.30) |   |
|              |                             |                 |                       | 5  | May 4, 2020  | SYSTEM     | \$15,671.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|              |                             |                 |                       | 6  | May 18, 2020 | SYSTEM     | (\$22,478.50) |   |
|              |                             |                 |                       | 6  | May 18, 2020 | SYSTEM     | \$22,478.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|              |                             |                 |                       | 7  | Jun 2, 2020  | SYSTEM     | (\$34,907.00) |   |
|              |                             |                 |                       | 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |            |               |   |



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Contractor's Pay Estimate Summary  
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| Line                | Description              | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date          | Created By     | Amount        | Remarks  |             |        |                     |  |
|---------------------|--------------------------|-----------------|-----------------------|-------------------------------|-----------------------|----------------|---------------|--|-------------|--------|---------------------|--|
| 0320                | PAVED APPROACH, 8 IN.    | Material        |                       | 15                            | Oct 2, 2020           | SYSTEM         | (\$74,604.50) |  |             |        |                     |  |
|                     |                          |                 |                       | 15                            | Oct 2, 2020           | SYSTEM         | \$74,604.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 18 on the current Payment Estimate.   |             |        |                     |  |
|                     |                          |                 |                       | 16                            | Oct 16, 2020          | SYSTEM         | (\$74,604.50) |  |             |        |                     |  |
|                     |                          |                 |                       | 16                            | Oct 16, 2020          | SYSTEM         | \$74,604.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate.   |             |        |                     |  |
|                     |                          |                 |                       | 17                            | Nov 2, 2020           | SYSTEM         | (\$74,604.50) |  |             |        |                     |  |
|                     |                          |                 |                       | 17                            | Nov 3, 2020           | SYSTEM         | \$74,604.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate.   |             |        |                     |  |
|                     |                          |                 |                       | 18                            | Nov 16, 2020          | SYSTEM         | (\$74,604.50) |  |             |        |                     |  |
|                     |                          |                 |                       | 18                            | Nov 16, 2020          | SYSTEM         | \$74,604.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 19 on the current Payment Estimate.   |             |        |                     |  |
|                     |                          |                 |                       | 19                            | Dec 1, 2020           | SYSTEM         | (\$74,604.50) |  |             |        |                     |  |
|                     |                          |                 |                       | 19                            | Dec 1, 2020           | SYSTEM         | \$74,604.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 18 on the current Payment Estimate.   |             |        |                     |  |
|                     |                          |                 |                       | 20                            | Dec 16, 2020          | SYSTEM         | (\$89,558.90) |  |             |        |                     |  |
|                     |                          |                 |                       | 20                            | Dec 16, 2020          | SYSTEM         | \$89,558.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.    |             |        |                     |  |
|                     |                          |                 |                       | 21                            | Jan 5, 2021           | SYSTEM         | (\$89,558.90) |  |             |        |                     |  |
|                     |                          |                 |                       | 21                            | Jan 5, 2021           | SYSTEM         | \$89,558.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |             |        |                     |  |
|                     |                          |                 |                       | 22                            | Jan 19, 2021          | SYSTEM         | (\$89,558.90) |  |             |        |                     |  |
|                     |                          |                 |                       | 22                            | Jan 19, 2021          | SYSTEM         | \$89,558.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |             |        |                     |  |
|                     |                          |                 |                       | 23                            | Feb 2, 2021           | SYSTEM         | (\$89,558.90) |  |             |        |                     |  |
|                     |                          |                 |                       | 23                            | Feb 2, 2021           | SYSTEM         | \$89,558.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |             |        |                     |  |
|                     |                          |                 |                       | <b>- Total</b>                |                       |                |               |  |             |        | <b>(\$3,678.30)</b> |  |
|                     |                          |                 |                       | <b>Material - Total</b>       |                       |                |               |  |             |        | <b>(\$3,678.30)</b> |  |
|                     |                          |                 |                       |                               | PAVED APPROACH, 8 IN. | MaterialCredit |               | 5  | May 4, 2020 | SYSTEM | \$3,678.30          |  |
|                     |                          |                 |                       | <b>- Total</b>                |                       |                |               |  |             |        | <b>\$3,678.30</b>   |  |
|                     |                          |                 |                       | <b>MaterialCredit - Total</b> |                       |                |               |  |             |        | <b>\$3,678.30</b>   |  |
| <b>0320 - Total</b> |                          |                 |                       |                               |                       |                | <b>\$0.00</b> |  |             |        |                     |  |
| 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 overriding 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 overriding Payment Estimate Exception 24 on the current Payment Estimate.   |             |        |                     |  |
|                     |                          |                 |                       | 7                             | Jun 2, 2020           | SYSTEM         | (\$29,480.00) |  |             |        |                     |  |



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

Report Generated on February 3, 2021

| Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks  |
|------|--------------------------|-----------------|-----------------------|--|--------------|------------|---------------|--|
| 0330 | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 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 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|      |                          |                 |                       | 8  | Jun 16, 2020 | SYSTEM     | (\$42,548.00) |  |
|      |                          |                 |                       | 8  | Jun 16, 2020 | SYSTEM     | \$42,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|      |                          |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | (\$42,548.00) |  |
|      |                          |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | \$42,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|      |                          |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | (\$42,548.00) |  |
|      |                          |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | \$42,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|      |                          |                 |                       | 11   | Aug 3, 2020  | SYSTEM     | (\$42,548.00) |  |
|      |                          |                 |                       | 11   | Aug 3, 2020  | SYSTEM     | \$42,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|      |                          |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | (\$42,548.00) |  |
|      |                          |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | \$42,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|      |                          |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | (\$42,548.00) |  |
|      |                          |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | \$42,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|      |                          |                 |                       | 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 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|      |                          |                 |                       | 15   | Oct 2, 2020  | SYSTEM     | (\$61,396.00) |  |
|      |                          |                 |                       | 15   | Oct 2, 2020  | SYSTEM     | \$61,396.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|      |                          |                 |                       | 16   | Oct 16, 2020 | SYSTEM     | (\$70,156.00) |  |
|      |                          |                 |                       | 16   | Oct 16, 2020 | SYSTEM     | \$70,156.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user reedv1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|      |                          |                 |                       | 17   | Nov 2, 2020  | SYSTEM     | (\$70,156.00) |  |
|      |                          |                 |                       | 17   | Nov 3, 2020  | SYSTEM     | \$70,156.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| 18   | Nov 16, 2020             | SYSTEM          | (\$70,156.00)         |  |              |            |               |  |
| 18   | Nov 16, 2020             | SYSTEM          | \$70,156.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |            |               |  |
| 19   | Dec 1, 2020              | SYSTEM          | (\$70,156.00)         |  |              |            |               |  |
| 19   | Dec 1, 2020              | SYSTEM          | \$70,156.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |            |               |  |
| 20   | Dec 16, 2020             | SYSTEM          | (\$70,156.00)         |  |              |            |               |  |
| 20   | Dec 16, 2020             | SYSTEM          | \$70,156.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |            |               |  |
| 21   | Jan 5, 2021              | SYSTEM          | (\$70,156.00)         |  |              |            |               |  |



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

Report Generated on February 3, 2021

| Line | Description              | Adjustment Type                               | Other Adjustment Type | Est. Number            | Created Date | Created By   | Amount        | Remarks  |  |
|------|--------------------------|---|-----------------------|------------------------|--------------|--------------|---------------|--|--|
| 0330 | CONCRETE SIDEWALK, 4 IN. | Material                                      |                       |                        | 2021         |              |               |  |  |
|      |                          |   |                       | 21                     | Jan 5, 2021  | SYSTEM       | \$70,156.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hopkim1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|      |                          |   |                       | 22                     | Jan 19, 2021 | SYSTEM       | (\$70,156.00) |  |  |
|      |                          |   |                       | 22                     | Jan 19, 2021 | SYSTEM       | \$70,156.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|      |                          |   |                       | 23                     | Feb 2, 2021  | SYSTEM       | (\$70,156.00) |  |  |
|      |                          |   |                       | 23                     | Feb 2, 2021  | SYSTEM       | \$70,156.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hopkim1 overriding Payment Estimate Exception 13 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 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| 7    |                          |   |                       |                        | Jun 2, 2020  | SYSTEM       | (\$1,166.00)  |  |  |
| 7    |                          |   |                       |                        | Jun 2, 2020  | SYSTEM       | \$1,166.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate.   |  |
| 8    |                          |   |                       |                        | Jun 16, 2020 | SYSTEM       | (\$1,166.00)  |  |  |
| 8    |                          |   |                       |                        | Jun 16, 2020 | SYSTEM       | \$1,166.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 19 on the current Payment Estimate.   |  |
| 9    |                          |   |                       |                        | Jul 1, 2020  | SYSTEM       | (\$1,166.00)  |  |  |
| 9    |                          |   |                       |                        | Jul 1, 2020  | SYSTEM       | \$1,166.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate.   |  |
| 10   |                          |   |                       |                        | Jul 16, 2020 | SYSTEM       | (\$1,166.00)  |  |  |
| 10   |                          |   |                       |                        | Jul 16, 2020 | SYSTEM       | \$1,166.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 22 on the current Payment Estimate.   |  |
| 11   |                          |   |                       |                        | Aug 3, 2020  | SYSTEM       | (\$1,166.00)  |  |  |
| 11   |                          |   |                       |                        | Aug 3, 2020  | SYSTEM       | \$1,166.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate.   |  |
| 12   |                          |   |                       |                        | Aug 17, 2020 | SYSTEM       | (\$1,166.00)  |  |  |
| 12   |                          |   |                       |                        | Aug 17, 2020 | SYSTEM       | \$1,166.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 22 on the current Payment Estimate.   |  |
| 13   |                          |   |                       |                        | Sep 2, 2020  | SYSTEM       | (\$1,166.00)  |  |  |
| 13   |                          |   |                       |                        | Sep 2, 2020  | SYSTEM       | \$1,166.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 22 on the current Payment Estimate.   |  |
| 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 overriding Payment Estimate Exception 21 on the current Payment Estimate.   |  |



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

Report Generated on February 3, 2021

| 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        |                       | 15  | Oct 2, 2020           | SYSTEM              | (\$8,056.00) |  |        |              |  |
|      |   |                 |                       | 15  | Oct 2, 2020           | SYSTEM              | \$8,056.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 22 on the current Payment Estimate.   |        |              |  |
|      |   |                 |                       | 16  | Oct 16, 2020          | SYSTEM              | (\$8,056.00) |  |        |              |  |
|      |   |                 |                       | 16  | Oct 16, 2020          | SYSTEM              | \$8,056.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 29 on the current Payment Estimate.   |        |              |  |
|      |   |                 |                       | 17  | Nov 2, 2020           | SYSTEM              | (\$8,056.00) |  |        |              |  |
|      |   |                 |                       | 17  | Nov 3, 2020           | SYSTEM              | \$8,056.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 27 on the current Payment Estimate.   |        |              |  |
|      |   |                 |                       | 18  | Nov 16, 2020          | SYSTEM              | (\$8,056.00) |  |        |              |  |
|      |   |                 |                       | 18  | Nov 16, 2020          | SYSTEM              | \$8,056.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 24 on the current Payment Estimate.   |        |              |  |
|      |   |                 |                       | 19  | Dec 1, 2020           | SYSTEM              | (\$8,056.00) |  |        |              |  |
|      |   |                 |                       | 19  | Dec 1, 2020           | SYSTEM              | \$8,056.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 24 on the current Payment Estimate.   |        |              |  |
|      |   |                 |                       | 20  | Dec 16, 2020          | SYSTEM              | (\$8,056.00) |  |        |              |  |
|      |   |                 |                       | 20  | Dec 16, 2020          | SYSTEM              | \$8,056.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 15 on the current Payment Estimate.   |        |              |  |
|      |   |                 |                       | 21  | Jan 5, 2021           | SYSTEM              | (\$8,056.00) |  |        |              |  |
|      |   |                 |                       | 21  | Jan 5, 2021           | SYSTEM              | \$8,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |        |              |  |
|      |   |                 |                       | 22  | Jan 19, 2021          | SYSTEM              | (\$8,056.00) |  |        |              |  |
|      |   |                 |                       | 22  | Jan 19, 2021          | SYSTEM              | \$8,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |        |              |  |
|      |   |                 |                       | 23  | Feb 2, 2021           | SYSTEM              | (\$8,056.00) |  |        |              |  |
|      |   |                 |                       | 23  | Feb 2, 2021           | SYSTEM              | \$8,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |        |              |  |
|      |   |                 |                       |   |                       | <b>- Total</b>      |              |  |        | \$0.00       |  |
|      |   |                 |                       |   |                       |                     |              |  |        | \$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                 |
|      |   |                 |                       |   |                       |                     | 16           | Oct 20, 2020   | REEDV1 | (\$6,890.00) | 130 linear foot at \$53.00 per foot, estimate 0016, reedv1 |
|      |   |                 |                       |   |                       | <b>OVRN - Total</b> |              |  |        | (\$7,155.00) |  |
|      | 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.  |        |              |  |
|      |   |                 | <b>- Total</b>        |   |                       |                     | \$265.00     |  |        |              |  |
|      |   |                 |                       |   |                       |                     | (\$6,890.00) |  |        |              |  |
|      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun         | Overrun               | 6   | May 18, 2020          | SYSTEM              | (\$265.00)   |  |        |              |  |
|      |   |                 |                       | 6   | May 18, 2020          | SYSTEM              | \$265.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 53 on the current Payment Estimate.                      |        |              |  |
|      |   |                 |                       | 7   | Jun 2, 2020           | SYSTEM              | (\$265.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |        |              |  |
|      |   |                 |                       | 7   | Jun 2, 2020           | SYSTEM              | \$265.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 64 on the current Payment Estimate.                      |        |              |  |





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

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| Line | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount       | Remarks   |
|------|---|-----------------|-----------------------|---|--------------|------------|--------------|---|
| 0340 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun         | Overrun               | 8   | Jun 16, 2020 | SYSTEM     | (\$265.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                 |                       | 8   | Jun 16, 2020 | SYSTEM     | \$265.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|      |   |                 |                       | 8   | Jun 16, 2020 | REEDV1     | (\$265.00)   | Pending Change order 3  |
|      |   |                 |                       | 9   | Jul 1, 2020  | SYSTEM     | (\$265.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                 |                       | 9   | Jul 1, 2020  | SYSTEM     | \$265.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|      |   |                 |                       | 10  | Jul 16, 2020 | SYSTEM     | (\$265.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                 |                       | 10  | Jul 16, 2020 | SYSTEM     | \$265.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 60 on the current Payment Estimate. |
|      |   |                 |                       | 11  | Aug 3, 2020  | SYSTEM     | (\$265.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                 |                       | 11  | Aug 3, 2020  | SYSTEM     | \$265.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|      |   |                 |                       | 12  | Aug 17, 2020 | SYSTEM     | (\$265.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                 |                       | 12  | Aug 17, 2020 | SYSTEM     | \$265.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 56 on the current Payment Estimate. |
|      |   |                 |                       | 13  | Sep 2, 2020  | SYSTEM     | (\$265.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                 |                       | 13  | Sep 2, 2020  | SYSTEM     | \$265.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|      |   |                 |                       | 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) overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|      |   |                 |                       | 15  | Oct 2, 2020  | SYSTEM     | (\$265.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |   |                 |                       | 15  | Oct 2, 2020  | SYSTEM     | (\$6,890.00) |   |
|      |   |                 |                       | 15  | Oct 2, 2020  | SYSTEM     | \$6,890.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|      |   |                 |                       | 15  | Oct 2, 2020  | SYSTEM     | \$265.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|      |   |                 |                       | 16  | Oct 16, 2020 | SYSTEM     | (\$7,155.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
| 16   | Oct 16, 2020                                  | SYSTEM          | \$7,155.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 63 on the current Payment Estimate. |              |            |              |   |
| 17   | Nov 2, 2020                                   | SYSTEM          | (\$7,155.00)          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |              |            |              |   |
| 17   | Nov 2, 2020                                   | SYSTEM          | \$7,155.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 65 on the current Payment Estimate. |              |            |              |   |
| 18   | Nov 16, 2020                                  | SYSTEM          | (\$7,155.00)          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |              |            |              |   |
| 18   | Nov 16, 2020                                  | SYSTEM          | \$7,155.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 61 on the current Payment Estimate. |              |            |              |   |
| 19   | Dec 1, 2020                                   | SYSTEM          | (\$7,155.00)          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |              |            |              |   |
| 19   | Dec 1, 2020                                   | SYSTEM          | \$7,155.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 60 on the current Payment Estimate. |              |            |              |   |
| 20   | Dec 16, 2020                                  | SYSTEM          | (\$7,155.00)          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |              |            |              |   |



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

Report Generated on February 3, 2021

| 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               | 20   | Dec 16, 2020 | SYSTEM     | \$7,155.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 41 on the current Payment Estimate.   |
|                        |   |                 |                       | 21   | Jan 5, 2021  | SYSTEM     | (\$7,155.00)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                        |   |                 |                       | 21   | Jan 5, 2021  | SYSTEM     | \$7,155.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 152.000; Overrun Quantity Balance 135.00. |
|                        |   |                 |                       | 22   | Jan 19, 2021 | SYSTEM     | (\$7,155.00)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                        |   |                 |                       | 22   | Jan 19, 2021 | SYSTEM     | \$7,155.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 152.000; Overrun Quantity Balance 135.00. |
|                        |   |                 |                       | 23   | Feb 2, 2021  | SYSTEM     | (\$7,155.00)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                        |   |                 |                       | 23   | Feb 2, 2021  | SYSTEM     | \$7,155.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 152.000; Overrun Quantity Balance 135.00. |
|                        |   |                 |                       |  |              |            | <b>Overrun - Total</b> |   |
| <b>Overrun - Total</b> |   |                 |                       |  |              |            | <b>(\$265.00)</b>      |   |
| <b>0340 - Total</b>    |   |                 |                       |  |              |            | <b>(\$7,155.00)</b>    |   |
| 0350                   | CURB AND GUTTER TYPE B                        | Material        |                       | 6  | May 18, 2020 | SYSTEM     | (\$1,150.00)           |   |
|                        |   |                 |                       | 6  | May 18, 2020 | SYSTEM     | \$1,150.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|                        |   |                 |                       | 7  | Jun 2, 2020  | SYSTEM     | (\$2,346.00)           |   |
|                        |   |                 |                       | 7  | Jun 2, 2020  | SYSTEM     | \$2,346.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|                        |   |                 |                       | 8  | Jun 16, 2020 | SYSTEM     | (\$6,624.00)           |   |
|                        |   |                 |                       | 8  | Jun 16, 2020 | SYSTEM     | \$6,624.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|                        |   |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | (\$6,624.00)           |   |
|                        |   |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | \$6,624.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|                        |   |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | (\$6,624.00)           |   |
|                        |   |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | \$6,624.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|                        |   |                 |                       | 11   | Aug 3, 2020  | SYSTEM     | (\$6,624.00)           |   |
|                        |   |                 |                       | 11   | Aug 3, 2020  | SYSTEM     | \$6,624.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |
|                        |   |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | (\$6,624.00)           |   |
|                        |   |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | \$6,624.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|                        |   |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | (\$6,624.00)           |   |
|                        |   |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | \$6,624.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
| 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 overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |            |                        |   |



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

Report Generated on February 3, 2021

| Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date          | Created By          | Amount       | Remarks  |        |                     |  |
|------|------------------------|-----------------|-----------------------|------------------------|-----------------------|---------------------|--------------|--|--------|---------------------|--|
| 0350 | CURB AND GUTTER TYPE B | Material        |                       | 15                     | Oct 2, 2020           | SYSTEM              | (\$6,624.00) |  |        |                     |  |
|      |                        |                 |                       | 15                     | Oct 2, 2020           | SYSTEM              | \$6,624.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate.   |        |                     |  |
|      |                        |                 |                       | 16                     | Oct 16, 2020          | SYSTEM              | (\$7,590.00) |  |        |                     |  |
|      |                        |                 |                       | 16                     | Oct 16, 2020          | SYSTEM              | \$7,590.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 32 on the current Payment Estimate.   |        |                     |  |
|      |                        |                 |                       | 17                     | Nov 2, 2020           | SYSTEM              | (\$7,590.00) |  |        |                     |  |
|      |                        |                 |                       | 17                     | Nov 3, 2020           | SYSTEM              | \$7,590.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 31 on the current Payment Estimate.   |        |                     |  |
|      |                        |                 |                       | 18                     | Nov 16, 2020          | SYSTEM              | (\$7,590.00) |  |        |                     |  |
|      |                        |                 |                       | 18                     | Nov 16, 2020          | SYSTEM              | \$7,590.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 28 on the current Payment Estimate.   |        |                     |  |
|      |                        |                 |                       | 19                     | Dec 1, 2020           | SYSTEM              | (\$7,590.00) |  |        |                     |  |
|      |                        |                 |                       | 19                     | Dec 1, 2020           | SYSTEM              | \$7,590.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 28 on the current Payment Estimate.   |        |                     |  |
|      |                        |                 |                       | 20                     | Dec 16, 2020          | SYSTEM              | (\$7,590.00) |  |        |                     |  |
|      |                        |                 |                       | 20                     | Dec 16, 2020          | SYSTEM              | \$7,590.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 16 on the current Payment Estimate.   |        |                     |  |
|      |                        |                 |                       | 21                     | Jan 5, 2021           | SYSTEM              | (\$7,590.00) |  |        |                     |  |
|      |                        |                 |                       | 21                     | Jan 5, 2021           | SYSTEM              | \$7,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |        |                     |  |
|      |                        |                 |                       | 22                     | Jan 19, 2021          | SYSTEM              | (\$7,590.00) |  |        |                     |  |
|      |                        |                 |                       | 22                     | Jan 19, 2021          | SYSTEM              | \$7,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |        |                     |  |
|      |                        |                 |                       | 23                     | Feb 2, 2021           | SYSTEM              | (\$7,590.00) |  |        |                     |  |
|      |                        |                 |                       | 23                     | Feb 2, 2021           | SYSTEM              | \$7,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |        |                     |  |
|      |                        |                 |                       |                        |                       | <b>- Total</b>      |              |  |        | <b>\$0.00</b>       |  |
|      |                        |                 |                       |                        |                       |                     |              |  |        | <b>\$0.00</b>       |  |
|      |                        |                 |                       | CURB AND GUTTER TYPE B | Other Item Adjustment | OVRN                | 16           | Oct 20, 2020   | REEDV1 | (\$3,588.00)        | overrun amount equal 78LF at \$46.00, estimate 0016 reedv1 |
|      |                        |                 |                       |                        |                       | <b>OVRN - Total</b> |              |  |        | <b>(\$3,588.00)</b> |  |
|      |                        |                 |                       |                        |                       |                     |              |  |        | <b>(\$3,588.00)</b> |  |
|      | CURB AND GUTTER TYPE B | Overrun         | Overrun               | 8                      | Jun 16, 2020          | SYSTEM              | (\$2,622.00) |  |        |                     |  |
|      |                        |                 |                       | 8                      | Jun 16, 2020          | SYSTEM              | \$1,242.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 53 on the current Payment Estimate.                      |        |                     |  |
|      |                        |                 |                       | 8                      | Jun 16, 2020          | SYSTEM              | \$1,380.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 53 on the current Payment Estimate.                      |        |                     |  |
|      |                        |                 |                       | 9                      | Jul 1, 2020           | SYSTEM              | (\$2,622.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |        |                     |  |
|      |                        |                 |                       | 9                      | Jul 1, 2020           | SYSTEM              | \$2,622.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 57 on the current Payment Estimate.                      |        |                     |  |
|      |                        |                 |                       | 10                     | Jul 16, 2020          | SYSTEM              | (\$2,622.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |        |                     |  |
|      |                        |                 |                       | 10                     | Jul 16, 2020          | SYSTEM              | \$2,622.00   | This adjustment offsets the original system-generated Overrun Payment  |        |                     |  |



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

Report Generated on February 3, 2021

| Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|------|------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0350 | CURB AND GUTTER TYPE B | Overrun         | Overrun               |             | 2020         |            |              | Estimate Item Adjustment (0020) overriding Payment Estimate Exception 61 on the current Payment Estimate.  |
|      |                        |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$2,622.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                        |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$2,622.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 54 on the current Payment Estimate.  |
|      |                        |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$2,622.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                        |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$2,622.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|      |                        |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$2,622.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                        |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$2,622.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 58 on the current Payment Estimate.  |
|      |                        |                 |                       | 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) overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|      |                        |                 |                       | 15          | Oct 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).  |
|      |                        |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | \$2,622.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 54 on the current Payment Estimate.  |
|      |                        |                 |                       | 16          | Oct 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).  |
|      |                        |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$966.00)   |  |
|      |                        |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | \$966.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|      |                        |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | \$2,622.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 64 on the current Payment Estimate.  |
|      |                        |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$3,588.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                        |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | \$3,588.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 66 on the current Payment Estimate.  |
|      |                        |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$3,588.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                        |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | \$3,588.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|      |                        |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$3,588.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                        |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | \$3,588.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 61 on the current Payment Estimate.  |
|      |                        |                 |                       | 20          | Dec 16, 2020 | SYSTEM     | (\$3,588.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                        |                 |                       | 20          | Dec 16, 2020 | SYSTEM     | \$3,588.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 42 on the current Payment Estimate.  |
|      |                        |                 |                       | 21          | Jan 5, 2021  | SYSTEM     | (\$3,588.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                        |                 |                       | 21          | Jan 5, 2021  | SYSTEM     | \$3,588.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 165.000; Overrun Quantity Balance 78.00. |
|      |                        |                 |                       | 22          | Jan 19, 2021 | SYSTEM     | (\$3,588.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |                        |                 |                       | 22          | Jan 19, 2021 | SYSTEM     | \$3,588.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 165.000; Overrun Quantity Balance 78.00. |



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

Report Generated on February 3, 2021

| Line                   | Description                       | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount              | Remarks  |
|------------------------|-----------------------------------|-----------------|-----------------------|--|--------------|------------|---------------------|--|
| 0350                   | CURB AND GUTTER TYPE B            | Overrun         | Overrun               | 23   | Feb 2, 2021  | SYSTEM     | (\$3,588.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                        |                                   |                 |                       | 23   | Feb 2, 2021  | SYSTEM     | \$3,588.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 165.000; Overrun Quantity Balance 78.00. |
|                        |                                   |                 |                       | <b>Overrun - Total</b>   |              |            |                     |  |
| <b>Overrun - Total</b> |                                   |                 |                       |  |              |            | <b>\$0.00</b>       |  |
| <b>0350 - Total</b>    |                                   |                 |                       |  |              |            | <b>(\$3,588.00)</b> |  |
| 0360                   | CONCRETE CURB AND GUTTER (4 INCH) | Material        |                       | 6  | May 18, 2020 | SYSTEM     | (\$3,124.00)        |  |
|                        |                                   |                 |                       | 6  | May 18, 2020 | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate.   |
|                        |                                   |                 |                       | 7  | Jun 2, 2020  | SYSTEM     | (\$3,124.00)        |  |
|                        |                                   |                 |                       | 7  | Jun 2, 2020  | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate.   |
|                        |                                   |                 |                       | 8  | Jun 16, 2020 | SYSTEM     | (\$3,124.00)        |  |
|                        |                                   |                 |                       | 8  | Jun 16, 2020 | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 24 on the current Payment Estimate.   |
|                        |                                   |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | (\$3,124.00)        |  |
|                        |                                   |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 27 on the current Payment Estimate.   |
|                        |                                   |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | (\$3,124.00)        |  |
|                        |                                   |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 28 on the current Payment Estimate.   |
|                        |                                   |                 |                       | 11   | Aug 3, 2020  | SYSTEM     | (\$3,124.00)        |  |
|                        |                                   |                 |                       | 11   | Aug 3, 2020  | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 27 on the current Payment Estimate.   |
|                        |                                   |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | (\$3,124.00)        |  |
|                        |                                   |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 28 on the current Payment Estimate.   |
|                        |                                   |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | (\$3,124.00)        |  |
|                        |                                   |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 28 on the current Payment Estimate.   |
|                        |                                   |                 |                       | 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 overriding Payment Estimate Exception 27 on the current Payment Estimate.   |
|                        |                                   |                 |                       | 15   | Oct 2, 2020  | SYSTEM     | (\$3,124.00)        |  |
|                        |                                   |                 |                       | 15   | Oct 2, 2020  | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 28 on the current Payment Estimate.   |
| 16                     | Oct 16, 2020                      | SYSTEM          | (\$3,124.00)          |  |              |            |                     |  |
| 16                     | Oct 16, 2020                      | SYSTEM          | \$3,124.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user reedv1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |              |            |                     |  |
| 17                     | Nov 2, 2020                       | SYSTEM          | (\$3,124.00)          |  |              |            |                     |  |
| 17                     | Nov 3, 2020                       | SYSTEM          | \$3,124.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment  |              |            |                     |  |



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

Report Generated on February 3, 2021

| Line                                 | Description                                   | Adjustment Type       | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount              | Remarks  |  |  |               |  |
|--------------------------------------|---|-----------------------|-----------------------|-------------------------|--------------|------------|---------------------|--|--|--|---------------|--|
| 0360                                 | CONCRETE CURB AND GUTTER (4 INCH)             | Material              |                       |                         |              |            |                     | Estimate Exception 35 on the current Payment Estimate.   |  |  |               |  |
|                                      |   |                       |                       | 18                      | Nov 16, 2020 | SYSTEM     | (\$3,124.00)        |  |  |  |               |  |
|                                      |   |                       |                       | 18                      | Nov 16, 2020 | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 32 on the current Payment Estimate.   |  |  |               |  |
|                                      |   |                       |                       | 19                      | Dec 1, 2020  | SYSTEM     | (\$3,124.00)        |  |  |  |               |  |
|                                      |   |                       |                       | 19                      | Dec 1, 2020  | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 32 on the current Payment Estimate.   |  |  |               |  |
|                                      |   |                       |                       | 20                      | Dec 16, 2020 | SYSTEM     | (\$3,124.00)        |  |  |  |               |  |
|                                      |   |                       |                       | 20                      | Dec 16, 2020 | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 19 on the current Payment Estimate.   |  |  |               |  |
|                                      |   |                       |                       | 21                      | Jan 5, 2021  | SYSTEM     | (\$3,124.00)        |  |  |  |               |  |
|                                      |   |                       |                       | 21                      | Jan 5, 2021  | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |               |  |
|                                      |   |                       |                       | 22                      | Jan 19, 2021 | SYSTEM     | (\$3,124.00)        |  |  |  |               |  |
|                                      |   |                       |                       | 22                      | Jan 19, 2021 | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hopkim1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |               |  |
|                                      |   |                       |                       | 23                      | Feb 2, 2021  | SYSTEM     | (\$3,124.00)        |  |  |  |               |  |
|                                      |   |                       |                       | 23                      | Feb 2, 2021  | SYSTEM     | \$3,124.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |               |  |
|                                      |   |                       |                       | <b>- Total</b>          |              |            |                     |  |  |  | <b>\$0.00</b> |  |
|                                      |   |                       |                       | <b>Material - Total</b> |              |            |                     |  |  |  | <b>\$0.00</b> |  |
|                                      | CONCRETE CURB AND GUTTER (4 INCH)             | Other Item Adjustment | OVRN                  | 16                      | Oct 20, 2020 | REEDV1     | \$2,622.00          | This corrects an adjustment that was inadvertently made on a previous estimate. estimate 0016, reedv1  |  |  |               |  |
| <b>OVRN - Total</b>                  |   |                       |                       |                         |              |            | <b>\$2,622.00</b>   |  |  |  |               |  |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |                         |              |            | <b>\$2,622.00</b>   |  |  |  |               |  |
|                                      | CONCRETE CURB AND GUTTER (4 INCH)             | Overrun               | Overrun               | 8                       | Jun 16, 2020 | REEDV1     | (\$2,622.00)        | pending change order 3   |  |  |               |  |
| <b>Overrun - Total</b>               |   |                       |                       |                         |              |            | <b>(\$2,622.00)</b> |  |  |  |               |  |
| <b>Overrun - Total</b>               |   |                       |                       |                         |              |            | <b>(\$2,622.00)</b> |  |  |  |               |  |
| <b>0360 - Total</b>                  |   |                       |                       |                         |              |            | <b>\$0.00</b>       |  |  |  |               |  |
| 0370                                 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material              |                       | 6                       | May 18, 2020 | SYSTEM     | (\$530.00)          |  |  |  |               |  |
|                                      |   |                       |                       | 6                       | May 18, 2020 | SYSTEM     | \$530.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 51 on the current Payment Estimate.   |  |  |               |  |
|                                      |   |                       |                       | 7                       | Jun 2, 2020  | SYSTEM     | (\$530.00)          |  |  |  |               |  |
|                                      |   |                       |                       | 7                       | Jun 2, 2020  | SYSTEM     | \$530.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate.   |  |  |               |  |
|                                      |   |                       |                       | 8                       | Jun 16, 2020 | SYSTEM     | (\$530.00)          |  |  |  |               |  |
|                                      |   |                       |                       | 8                       | Jun 16, 2020 | SYSTEM     | \$530.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 27 on the current Payment Estimate.   |  |  |               |  |
|                                      |   |                       |                       | 9                       | Jul 1, 2020  | SYSTEM     | (\$530.00)          |  |  |  |               |  |
|                                      |   |                       |                       | 9                       | Jul 1, 2020  | SYSTEM     | \$530.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 30 on the current Payment Estimate.   |  |  |               |  |
|                                      |   |                       |                       | 10                      | Jul 16, 2020 | SYSTEM     | (\$530.00)          |  |  |  |               |  |
|                                      |   |                       |                       | 10                      | Jul 16, 2020 | SYSTEM     | \$530.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment  |  |  |               |  |



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

Report Generated on February 3, 2021

| 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        |                       |             |  |            |               | Estimate Exception 32 on the current Payment Estimate.   |
|      |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$530.00)    |  |
|      |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$530.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 31 on the current Payment Estimate.   |
|      |   |                 |                       | 12          | Aug 17, 2020   | SYSTEM     | (\$530.00)    |  |
|      |   |                 |                       | 12          | Aug 17, 2020   | SYSTEM     | \$530.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 32 on the current Payment Estimate.   |
|      |   |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$530.00)    |  |
|      |   |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$530.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 32 on the current Payment Estimate.   |
|      |   |                 |                       | 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 overriding Payment Estimate Exception 30 on the current Payment Estimate.   |
|      |   |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | (\$530.00)    |  |
|      |   |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | \$530.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 31 on the current Payment Estimate.   |
|      |   |                 |                       | 16          | Oct 16, 2020   | SYSTEM     | (\$530.00)    |  |
|      |   |                 |                       | 16          | Oct 16, 2020   | SYSTEM     | \$530.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate.   |
|      |   |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$530.00)    |  |
|      |   |                 |                       | 17          | Nov 3, 2020  | SYSTEM     | \$530.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate.   |
|      |   |                 |                       | 18          | Nov 16, 2020   | SYSTEM     | (\$530.00)    |  |
|      |   |                 |                       | 18          | Nov 16, 2020   | SYSTEM     | \$530.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate.   |
|      |   |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$530.00)    |  |
|      |   |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | \$530.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate.   |
|      |   |                 |                       | 20          | Dec 16, 2020   | SYSTEM     | (\$530.00)    |  |
|      |   |                 |                       | 20          | Dec 16, 2020   | SYSTEM     | \$530.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 21 on the current Payment Estimate.   |
|      |   |                 |                       | 21          | Jan 5, 2021  | SYSTEM     | (\$530.00)    |  |
|      |   |                 |                       | 21          | Jan 5, 2021  | SYSTEM     | \$530.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hopkim1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|      | 22  | Jan 19, 2021    | SYSTEM                | (\$530.00)  |  |            |               |  |
|      | 22  | Jan 19, 2021    | SYSTEM                | \$530.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |            |               |  |
|      | 23  | Feb 2, 2021     | SYSTEM                | (\$530.00)  |  |            |               |  |
|      | 23  | Feb 2, 2021     | SYSTEM                | \$530.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |            |               |  |
|      |   |                 | <b>- Total</b>        |             |  |            | <b>\$0.00</b> |  |
|      | <b>Material - Total</b>                       |                 |                       |             |  |            | <b>\$0.00</b> |  |





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

Report Generated on February 3, 2021

| Line                                 | Description                                   | Adjustment Type       | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount           | Remarks   |
|--------------------------------------|---|-----------------------|-----------------------|---|--------------|------------|------------------|---|
| 0370                                 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Other Item Adjustment | OVRN                  | 7   | Jun 2, 2020  | REEDV1     | (\$70.00)        | Pending Change order #3   |
|                                      | <b>OVRN - Total</b>                           |                       |                       |   |              |            | <b>(\$70.00)</b> |   |
|                                      | 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  |
|                                      | <b>- Total</b>                                |                       |                       |   |              |            | <b>\$70.00</b>   |   |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |   |              |            | <b>\$0.00</b>    |   |
| 0370                                 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Overrun               | Overrun               | 6   | May 18, 2020 | SYSTEM     | (\$70.00)        |   |
|                                      |   |                       |                       | 6   | May 18, 2020 | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                                      |   |                       |                       | 7   | Jun 2, 2020  | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                                      |   |                       |                       | 7   | Jun 2, 2020  | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 65 on the current Payment Estimate. |
|                                      |   |                       |                       | 8   | Jun 16, 2020 | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                                      |   |                       |                       | 8   | Jun 16, 2020 | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                                      |   |                       |                       | 8   | Jun 16, 2020 | REEDV1     | (\$70.00)        | Pending Change order 3  |
|                                      |   |                       |                       | 9   | Jul 1, 2020  | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                                      |   |                       |                       | 9   | Jul 1, 2020  | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|                                      |   |                       |                       | 10  | Jul 16, 2020 | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                                      |   |                       |                       | 10  | Jul 16, 2020 | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|                                      |   |                       |                       | 11  | Aug 3, 2020  | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                                      |   |                       |                       | 11  | Aug 3, 2020  | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|                                      |   |                       |                       | 12  | Aug 17, 2020 | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                                      |   |                       |                       | 12  | Aug 17, 2020 | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|                                      |   |                       |                       | 13  | Sep 2, 2020  | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                                      |   |                       |                       | 13  | Sep 2, 2020  | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|                                      |   |                       |                       | 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) overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|                                      |   |                       |                       | 15  | Oct 2, 2020  | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
| 15                                   | Oct 2, 2020                                   | SYSTEM                | \$70.00               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 55 on the current Payment Estimate. |              |            |                  |   |
| 16                                   | Oct 16, 2020                                  | SYSTEM                | (\$70.00)             | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |              |            |                  |   |
| 16                                   | Oct 16, 2020                                  | SYSTEM                | \$70.00               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 65 on the current Payment Estimate. |              |            |                  |   |
| 17                                   | Nov 2, 2020                                   | SYSTEM                | (\$70.00)             | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |              |            |                  |   |



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

Report Generated on February 3, 2021

| 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               | 17                     | Nov 2, 2020  | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 67 on the current Payment Estimate.  |
|                        |   |                 |                       | 18                     | Nov 16, 2020 | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                        |   |                 |                       | 18                     | Nov 16, 2020 | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 63 on the current Payment Estimate.  |
|                        |   |                 |                       | 19                     | Dec 1, 2020  | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                        |   |                 |                       | 19                     | Dec 1, 2020  | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|                        |   |                 |                       | 20                     | Dec 16, 2020 | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                        |   |                 |                       | 20                     | Dec 16, 2020 | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|                        |   |                 |                       | 21                     | Jan 5, 2021  | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                        |   |                 |                       | 21                     | Jan 5, 2021  | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 53.000; Overrun Quantity Balance 7.00. |
|                        |   |                 |                       | 22                     | Jan 19, 2021 | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                        |   |                 |                       | 22                     | Jan 19, 2021 | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 53.000; Overrun Quantity Balance 7.00. |
|                        |   |                 |                       | 23                     | Feb 2, 2021  | SYSTEM     | (\$70.00)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                        |   |                 |                       | 23                     | Feb 2, 2021  | SYSTEM     | \$70.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 53.000; Overrun Quantity Balance 7.00. |
|                        |   |                 |                       | <b>Overrun - Total</b> |              |            |                  |  |
| <b>Overrun - Total</b> |   |                 |                       |                        |              |            | <b>(\$70.00)</b> |  |
| <b>0370 - Total</b>    |   |                 |                       |                        |              |            | <b>(\$70.00)</b> |  |
| 0380                   | FURNISHING TYPE 2 ROCK BLANKET                | Material        |                       | 15                     | Oct 2, 2020  | SYSTEM     | (\$5,866.70)     |  |
|                        |   |                 |                       | 15                     | Oct 2, 2020  | SYSTEM     | \$5,866.70       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 32 on the current Payment Estimate.   |
|                        |   |                 |                       | 16                     | Oct 16, 2020 | SYSTEM     | (\$11,747.90)    |  |
|                        |   |                 |                       | 16                     | Oct 16, 2020 | SYSTEM     | \$11,747.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate.   |
|                        |   |                 |                       | 17                     | Nov 2, 2020  | SYSTEM     | (\$11,747.90)    |  |
|                        |   |                 |                       | 17                     | Nov 3, 2020  | SYSTEM     | \$11,747.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment Estimate.   |
|                        |   |                 |                       | 18                     | Nov 16, 2020 | SYSTEM     | (\$11,747.90)    |  |
|                        |   |                 |                       | 18                     | Nov 16, 2020 | SYSTEM     | \$11,747.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate.   |
|                        |   |                 |                       | 19                     | Dec 1, 2020  | SYSTEM     | (\$11,747.90)    |  |
|                        |   |                 |                       | 19                     | Dec 1, 2020  | SYSTEM     | \$11,747.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate.   |
|                        |   |                 |                       | 20                     | Dec 16, 2020 | SYSTEM     | (\$11,747.90)    |  |
|                        |   |                 |                       | 20                     | Dec 16, 2020 | SYSTEM     | \$11,747.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 22 on the current Payment Estimate.   |



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

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| Line | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0380 |                  | Material        | - Total               |             |              |            | \$0.00        |  |
|      | Material - Total |                 |                       |             |              |            | \$0.00        |  |
| 0380 | - Total          |                 |                       |             |              |            | \$0.00        |  |
| 0400 | SLOPE PROTECTION | Material        |                       |             |              |            |               |  |
|      |                  |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$3,608.00)  |  |
|      |                  |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$3,608.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|      |                  |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$3,608.00)  |  |
|      |                  |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$3,608.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|      |                  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$3,608.00)  |  |
|      |                  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$3,608.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|      |                  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$3,608.00)  |  |
|      |                  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$3,608.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|      |                  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$3,608.00)  |  |
|      |                  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$3,608.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|      |                  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$3,608.00)  |  |
|      |                  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$3,608.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|      |                  |                 |                       | 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 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|      |                  |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | (\$14,344.00) |  |
|      |                  |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | \$14,344.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|      |                  |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$21,164.00) |  |
|      |                  |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | \$21,164.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|      |                  |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$21,164.00) |  |
|      |                  |                 |                       | 17          | Nov 3, 2020  | SYSTEM     | \$21,164.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|      |                  |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$21,164.00) |  |
|      |                  |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | \$21,164.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|      |                  |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$21,164.00) |  |
|      |                  |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | \$21,164.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|      |                  |                 |                       | 20          | Dec 16, 2020 | SYSTEM     | (\$35,068.00) |  |
|      |                  |                 |                       | 20          | Dec 16, 2020 | SYSTEM     | \$35,068.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |



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Contractor's Pay Estimate Summary  
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Report Generated on February 3, 2021

| Line                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount           | Remarks  |
|-------------------------|---|-----------------|-----------------------|--|--------------|------------|------------------|--|
| 0400                    | SLOPE PROTECTION  | Material        |                       | 21   | Jan 5, 2021  | SYSTEM     | (\$35,068.00)    |  |
|                         |   |                 |                       | 21   | Jan 5, 2021  | SYSTEM     | \$35,068.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hopkim1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |   |                 |                       | 22   | Jan 19, 2021 | SYSTEM     | (\$35,068.00)    |  |
|                         |   |                 |                       | 22   | Jan 19, 2021 | SYSTEM     | \$35,068.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hopkim1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                         |   |                 |                       | 23   | Feb 2, 2021  | SYSTEM     | (\$35,068.00)    |  |
|                         |   |                 |                       | 23   | Feb 2, 2021  | SYSTEM     | \$35,068.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |   |                 |                       | <b>- Total</b>   |              |            | <b>\$0.00</b>    |  |
| <b>Material - Total</b> |   |                 |                       |  |              |            | <b>\$0.00</b>    |  |
| <b>0400 - Total</b>     |   |                 |                       |  |              |            | <b>\$0.00</b>    |  |
| 0410                    | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                       | 7  | Jun 2, 2020  | SYSTEM     | (\$50,008.10)    |  |
|                         |   |                 |                       | 7  | Jun 2, 2020  | SYSTEM     | \$50,008.10      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 52 on the current Payment Estimate.   |
|                         |   |                 |                       | 8  | Jun 16, 2020 | SYSTEM     | (\$262,268.99)   |  |
|                         |   |                 |                       | 8  | Jun 16, 2020 | SYSTEM     | \$262,268.99     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 34 on the current Payment Estimate.   |
|                         |   |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | (\$493,570.64)   |  |
|                         |   |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | \$493,570.64     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate.   |
|                         |   |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | (\$715,186.20)   |  |
|                         |   |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | \$715,186.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate.   |
|                         |   |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | (\$1,076,908.43) |  |
|                         |   |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | \$1,076,908.43   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate.   |
|                         |   |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | (\$1,094,183.13) |  |
|                         |   |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | \$1,094,183.13   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate.   |
|                         |   |                 |                       | 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 overriding Payment Estimate Exception 35 on the current Payment Estimate.   |
|                         |   |                 |                       | 15   | Oct 2, 2020  | SYSTEM     | (\$1,094,183.13) |  |
|                         |   |                 |                       | 15   | Oct 2, 2020  | SYSTEM     | \$1,094,183.13   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate.   |
|                         |   |                 |                       | 16   | Oct 16, 2020 | SYSTEM     | (\$1,135,363.20) |  |
|                         |   |                 |                       | 16   | Oct 16, 2020 | SYSTEM     | \$1,135,363.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate.   |
| 17                      | Nov 2, 2020   | SYSTEM          | (\$1,166,394.10)      |  |              |            |                  |  |
| 17                      | Nov 3, 2020   | SYSTEM          | \$1,166,394.10        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |              |            |                  |  |



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

Report Generated on February 3, 2021

| 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 | Material              |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$1,166,394.10)     |   |
|                                      |   |                       |                       | 18          | Nov 16, 2020 | SYSTEM     | \$1,166,394.10       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|                                      |   |                       |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$1,166,394.10)     |   |
|                                      |   |                       |                       | 19          | Dec 1, 2020  | SYSTEM     | \$1,166,394.10       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate.  |
|                                      |   |                       | <b>- Total</b>        |             |              |            | <b>\$0.00</b>        |   |
| <b>Material - Total</b>              |   |                       |                       |             |              |            | <b>\$0.00</b>        |   |
|                                      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | OVRN                  | 16          | Oct 20, 2020 | REEDV1     | (\$58,454.77)        | 5001.6 SQYD paid, plan quantity is 4563.1 SQYD for a difference of 438.5 SQYD at \$227.00 per SQYD. an overrun adjustment of \$-41,084.73 was made on estimate 12. The total adjustment to date is -99,539.50 and -58,454.77 accounts for the overrun estimate 0016. reedv1 |
|                                      |   |                       | <b>OVRN - Total</b>   |             |              |            | <b>(\$58,454.77)</b> |   |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |             |              |            | <b>(\$58,454.77)</b> |   |
|                                      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun               | Overrun               | 12          | Aug 17, 2020 | SYSTEM     | (\$41,084.73)        |   |
|                                      |   |                       |                       | 12          | Aug 17, 2020 | SYSTEM     | \$18,477.80          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 59 on the current Payment Estimate.   |
|                                      |   |                       |                       | 12          | Aug 17, 2020 | SYSTEM     | \$22,606.93          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 59 on the current Payment Estimate.   |
|                                      |   |                       |                       | 12          | Aug 18, 2020 | REEDV1     | (\$41,084.73)        | This adjustment removes the quantity of Furnishing and placing concrete material for full depth repair based on the line item quantity exceeding plan quantity. This is waiting on Change order #3 to be processed.   |
|                                      |   |                       |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$41,084.73)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                                      |   |                       |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$17,274.70)        |   |
|                                      |   |                       |                       | 13          | Sep 2, 2020  | SYSTEM     | \$5,448.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 60 on the current Payment Estimate.   |
|                                      |   |                       |                       | 13          | Sep 2, 2020  | SYSTEM     | \$11,826.70          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 60 on the current Payment Estimate.   |
|                                      |   |                       |                       | 13          | Sep 2, 2020  | SYSTEM     | \$41,084.73          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 60 on the current Payment Estimate.   |
|                                      |   |                       |                       | 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) overriding Payment Estimate Exception 58 on the current Payment Estimate.   |
|                                      |   |                       |                       | 15          | Oct 2, 2020  | SYSTEM     | (\$58,359.43)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                                      |   |                       |                       | 15          | Oct 2, 2020  | SYSTEM     | \$58,359.43          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 56 on the current Payment Estimate.   |
|                                      |   |                       |                       | 16          | Oct 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).   |
|                                      |   |                       |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$41,180.07)        |   |
|                                      |   |                       |                       | 16          | Oct 16, 2020 | SYSTEM     | \$13,983.20          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 66 on the current Payment Estimate.   |
|                                      |   |                       |                       | 16          | Oct 16, 2020 | SYSTEM     | \$5,427.57           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 66 on the current Payment Estimate.   |
|                                      |   |                       |                       | 16          | Oct 16, 2020 | SYSTEM     | \$2,111.10           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 66 on the current Payment Estimate.   |
|                                      |   |                       |                       | 16          | Oct 16, 2020 | SYSTEM     | \$19,658.20          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 66 on the current Payment Estimate.   |



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

Report Generated on February 3, 2021

| 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               | 16                                   | Oct 16, 2020 | SYSTEM     | \$58,359.43        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 66 on the current Payment Estimate.   |  |  |                    |
|                        |  |                       |                       | 17                                   | Nov 2, 2020  | SYSTEM     | (\$99,539.50)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |                    |
|                        |  |                       |                       | 17                                   | Nov 2, 2020  | SYSTEM     | (\$31,030.90)      |   |  |  |                    |
|                        |  |                       |                       | 17                                   | Nov 2, 2020  | SYSTEM     | \$31,030.90        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 68 on the current Payment Estimate.   |  |  |                    |
|                        |  |                       |                       | 17                                   | Nov 2, 2020  | SYSTEM     | \$99,539.50        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 68 on the current Payment Estimate.   |  |  |                    |
|                        |  |                       |                       | 17                                   | Nov 3, 2020  | REEDV1     | (\$31,030.90)      | This adjustment accounts for an overpayment due to the overrun on this line item. This will be corrected on an upcoming change order.   |  |  |                    |
|                        |  |                       |                       | 18                                   | Nov 16, 2020 | SYSTEM     | (\$130,570.40)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |                    |
|                        |  |                       |                       | 18                                   | Nov 16, 2020 | SYSTEM     | \$130,570.40       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 64 on the current Payment Estimate.   |  |  |                    |
|                        |  |                       |                       | 19                                   | Dec 1, 2020  | SYSTEM     | (\$130,570.40)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |                    |
|                        |  |                       |                       | 19                                   | Dec 1, 2020  | SYSTEM     | \$130,570.40       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 63 on the current Payment Estimate.   |  |  |                    |
|                        |  |                       |                       | 20                                   | Dec 16, 2020 | SYSTEM     | (\$130,570.40)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |                    |
|                        |  |                       |                       | 20                                   | Dec 16, 2020 | REEDV1     | \$130,570.40       | This adjustment corrects a previous adjustment based that was generated due to materials exceptions.  |  |  |                    |
|                        |  |                       |                       | 21                                   | Jan 5, 2021  | SYSTEM     | \$130,570.40       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',227.00000 - 227.00000, 'is applied (if non-zero).   |  |  |                    |
|                        |  |                       |                       | <b>Overrun - Total</b>               |              |            |                    |   |  |  | <b>\$58,454.77</b> |
| <b>Overrun - Total</b> |  |                       |                       |                                      |              |            | <b>\$58,454.77</b> |   |  |  |                    |
| <b>0410 - Total</b>    |  |                       |                       |                                      |              |            | <b>\$0.00</b>      |   |  |  |                    |
| 0440                   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Other Item Adjustment | OVNR                  | 16                                   | Oct 20, 2020 | REEDV1     | \$34,613.25        | This adjustment is based on plan quantity of 14456 LF at \$9.50 per LF. Total paid to date is 19,101.5 for an overrun of 4645.5 LF. an adjustment of -\$34,613.25 was made on estimate 013, since there was no material discrepancies the adjustment was applied twice, this corrects the overrun adjustment to -\$44,132.25. estimate 0016, reedv1 |  |  |                    |
|                        |  |                       |                       | <b>OVNR - Total</b>                  |              |            |                    |   |  |  | <b>\$34,613.25</b> |
|                        |  |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |                    |   |  |  | <b>\$34,613.25</b> |
| 0440                   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun               | Overrun               | 11                                   | Aug 3, 2020  | SYSTEM     | (\$5,524.25)       |   |  |  |                    |
|                        |  |                       |                       | 11                                   | Aug 3, 2020  | SYSTEM     | \$5,453.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |  |  |                    |
|                        |  |                       |                       | 11                                   | Aug 3, 2020  | SYSTEM     | \$71.25            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |  |  |                    |
|                        |  |                       |                       | 12                                   | Aug 17, 2020 | SYSTEM     | (\$5,524.25)       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |                    |
|                        |  |                       |                       | 12                                   | Aug 17, 2020 | SYSTEM     | (\$29,089.00)      |   |  |  |                    |
|                        |  |                       |                       | 12                                   | Aug 17, 2020 | SYSTEM     | \$3,030.50         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |  |  |                    |
|                        |  |                       |                       | 12                                   | Aug 17, 2020 | SYSTEM     | \$2,859.50         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |  |  |                    |
|                        |  |                       |                       | 12                                   | Aug 17, 2020 | SYSTEM     | \$5,301.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |  |  |                    |
|                        |  |                       |                       | 12                                   | Aug 17, 2020 | SYSTEM     | \$3,277.50         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |  |  |                    |
|                        |  |                       |                       | 12                                   | Aug 17, 2020 | SYSTEM     | \$2,451.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment   |  |  |                    |



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

Report Generated on February 3, 2021

| 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               |                        |              |            |               | Estimate Exception 60 on the current Payment Estimate.  |  |  |                      |  |
|                     |   |                 |                       | 12                     | Aug 17, 2020 | SYSTEM     | \$3,068.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate.                  |  |  |                      |  |
|                     |   |                 |                       | 12                     | Aug 17, 2020 | SYSTEM     | \$2,593.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate.                  |  |  |                      |  |
|                     |   |                 |                       | 12                     | Aug 17, 2020 | SYSTEM     | \$1,520.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate.                  |  |  |                      |  |
|                     |   |                 |                       | 12                     | Aug 17, 2020 | SYSTEM     | \$4,987.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate.                  |  |  |                      |  |
|                     |   |                 |                       | 12                     | Aug 17, 2020 | SYSTEM     | \$5,524.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate.                  |  |  |                      |  |
|                     |   |                 |                       | 12                     | Aug 18, 2020 | REEDV1     | (\$34,613.25) | This adjustment removes the quantity of Furnishing and placing concrete material for full depth repair based on the line item quantity exceeding plan quantity. This is waiting on Change order #3 to be processed. |  |  |                      |  |
|                     |   |                 |                       | 13                     | Sep 2, 2020  | SYSTEM     | (\$34,613.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |                      |  |
|                     |   |                 |                       | 13                     | Sep 2, 2020  | SYSTEM     | (\$2,907.00)  |   |  |  |                      |  |
|                     |   |                 |                       | 16                     | Oct 16, 2020 | SYSTEM     | (\$6,612.00)  |   |  |  |                      |  |
|                     |   |                 |                       | 17                     | Nov 2, 2020  | SYSTEM     | (\$2,755.00)  |   |  |  |                      |  |
|                     |   |                 |                       | 21                     | Jan 5, 2021  | SYSTEM     | \$46,887.25   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.50000 - 9.50000, 'is applied (if non-zero).                                      |  |  |                      |  |
|                     |   |                 |                       | <b>Overrun - Total</b> |              |            |               |   |  |  | <b>(\$34,613.25)</b> |  |
|                     |   |                 |                       | <b>Overrun - Total</b> |              |            |               |   |  |  | <b>(\$34,613.25)</b> |  |
| <b>0440 - Total</b> |   |                 |                       |                        |              |            | <b>\$0.00</b> |   |  |  |                      |  |
| 0460                | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material        |                       | 7                      | Jun 2, 2020  | SYSTEM     | (\$109.20)    |   |  |  |                      |  |
|                     |   |                 |                       | 7                      | Jun 2, 2020  | SYSTEM     | \$109.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 56 on the current Payment Estimate.                  |  |  |                      |  |
|                     |   |                 |                       | 8                      | Jun 16, 2020 | SYSTEM     | (\$186.55)    |   |  |  |                      |  |
|                     |   |                 |                       | 8                      | Jun 16, 2020 | SYSTEM     | \$186.55      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate.                  |  |  |                      |  |
|                     |   |                 |                       | 9                      | Jul 1, 2020  | SYSTEM     | (\$377.65)    |   |  |  |                      |  |
|                     |   |                 |                       | 9                      | Jul 1, 2020  | SYSTEM     | \$377.65      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate.                  |  |  |                      |  |
|                     |   |                 |                       | 10                     | Jul 16, 2020 | SYSTEM     | (\$623.35)    |   |  |  |                      |  |
|                     |   |                 |                       | 10                     | Jul 16, 2020 | SYSTEM     | \$623.35      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate.                  |  |  |                      |  |
|                     |   |                 |                       | 12                     | Aug 17, 2020 | SYSTEM     | (\$2,425.15)  |   |  |  |                      |  |
|                     |   |                 |                       | 12                     | Aug 17, 2020 | SYSTEM     | \$2,425.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate.                  |  |  |                      |  |
|                     |   |                 |                       | 13                     | Sep 2, 2020  | SYSTEM     | (\$2,425.15)  |   |  |  |                      |  |
|                     |   |                 |                       | 13                     | Sep 2, 2020  | SYSTEM     | \$2,425.15    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate.                  |  |  |                      |  |
|                     |   |                 |                       | 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 overriding Payment Estimate Exception 36 on the current Payment Estimate.                  |  |  |                      |  |





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

Report Generated on February 3, 2021

| Line                   | Description  | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount   | Remarks  |  |
|------------------------|--|-----------------------|-----------------------|-------------|--------------|------------|--|--|--|
| 0460                   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | Material              |                       | 15          | Oct 2, 2020  | SYSTEM     | (\$2,425.15)   |  |  |
|                        |  |                       |                       | 15          | Oct 2, 2020  | SYSTEM     | \$2,425.15   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate.   |  |
|                        |  |                       |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$6,579.30)   |  |  |
|                        |  |                       |                       | 16          | Oct 16, 2020 | SYSTEM     | \$6,579.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate.   |  |
|                        | <b>- Total</b>   |                       |                       |             |              |            |  | <b>\$0.00</b>  |  |
|                        | <b>Material - Total</b>  |                       |                       |             |              |            |  | <b>\$0.00</b>  |  |
|                        | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | Other Item Adjustment | OVRN                  | 16          | Oct 20, 2020 | REEDV1     | (\$2,548.00)   | The original plan quantity is 443EA, the quantity paid to date is 723EA for a difference of 280 EA. 280 EA at \$9.10 per EA is \$-2,548.00 for the overrun adjustment. This will be resolved on a future change order. reedv1 estimate 0016. |  |
|                        |  |                       |                       |             |              |            | <b>OVRN - Total</b>  |  |  |
|                        | <b>Other Item Adjustment - Total</b>   |                       |                       |             |              |            |  | <b>(\$2,548.00)</b>  |  |
|                        | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | Overrun               | Overrun               | 16          | Oct 16, 2020 | SYSTEM     | (\$2,548.00)   |  |  |
|                        |  |                       |                       |             | Oct 16, 2020 | SYSTEM     | \$2,548.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 68 on the current Payment Estimate.  |  |
|                        |  |                       |                       |             | Nov 2, 2020  | SYSTEM     | (\$2,548.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|                        |  |                       |                       |             | Nov 2, 2020  | SYSTEM     | (\$382.20)   |  |  |
| Nov 3, 2020            |  |                       |                       |             | REEDV1       | \$2,548.00 | This accounts for an underrun, this will be corrected on an upcoming change order.   |  |  |
| Jan 5, 2021            |  |                       |                       |             | SYSTEM       | \$2,930.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.10000 - 9.10000, 'is applied (if non-zero). |  |  |
| <b>Overrun - Total</b> |  |                       |                       |             |              |            | <b>\$2,548.00</b>  |  |  |
| <b>Overrun - Total</b> |  |                       |                       |             |              |            | <b>\$2,548.00</b>  |  |  |
| <b>0460 - Total</b>    |  |                       |                       |             |              |            | <b>\$0.00</b>  |  |  |
| 0470                   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material              |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$88.00)  |  |  |
|                        |  |                       |                       | 7           | Jun 2, 2020  | SYSTEM     | \$88.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user reedv1 overriding Payment Estimate Exception 58 on the current Payment Estimate.   |  |
|                        |  |                       |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$924.00)   |  |  |
|                        |  |                       |                       | 8           | Jun 16, 2020 | SYSTEM     | \$924.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate.   |  |
|                        |  |                       |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$2,706.00)   |  |  |
|                        |  |                       |                       | 9           | Jul 1, 2020  | SYSTEM     | \$2,706.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 38 on the current Payment Estimate.   |  |
|                        |  |                       |                       | 10          | Jul 16, 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 overriding Payment Estimate Exception 40 on the current Payment Estimate.   |  |
|                        |  |                       |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$4,543.00)   |  |  |
|                        |  |                       |                       | 11          | Aug 3, 2020  | SYSTEM     | \$4,543.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 36 on the current Payment Estimate.   |  |
|                        |  |                       |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$5,874.00)   |  |  |
|                        |  |                       |                       | 12          | Aug 17, 2020 | SYSTEM     | \$5,874.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate.   |  |





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

Report Generated on February 3, 2021

| 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        |                       | 13                      | Sep 2, 2020  | SYSTEM     | (\$5,874.00)      |  |  |  |                     |  |
|                               |  |                 |                       | 13                      | Sep 2, 2020  | SYSTEM     | \$5,874.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |  |                     |  |
|                               |  |                 |                       | 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 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |                     |  |
|                               |  |                 |                       | 15                      | Oct 2, 2020  | SYSTEM     | (\$5,874.00)      |  |  |  |                     |  |
|                               |  |                 |                       | 15                      | Oct 2, 2020  | SYSTEM     | \$5,874.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |  |                     |  |
|                               |  |                 |                       | 16                      | Oct 16, 2020 | SYSTEM     | (\$5,874.00)      |  |  |  |                     |  |
|                               |  |                 |                       | 16                      | Oct 16, 2020 | SYSTEM     | \$5,874.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |  |                     |  |
| <b>- Total</b>                |  |                 |                       |                         |              |            | <b>\$0.00</b>     |  |  |  |                     |  |
| <b>Material - Total</b>       |  |                 |                       |                         |              |            | <b>\$0.00</b>     |  |  |  |                     |  |
| <b>0470 - Total</b>           |  |                 |                       |                         |              |            | <b>\$0.00</b>     |  |  |  |                     |  |
| 0490                          | RADAR SPEED ADVISORY SYSTEM  | Material        |                       | 9                       | Jul 1, 2020  | SYSTEM     | (\$750.00)        |  |  |  |                     |  |
|                               |  |                 |                       | 9                       | Jul 1, 2020  | SYSTEM     | \$750.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |  |                     |  |
|                               |  |                 |                       | 10                      | Jul 16, 2020 | SYSTEM     | (\$750.00)        |  |  |  |                     |  |
|                               |  |                 |                       | 10                      | Jul 16, 2020 | SYSTEM     | \$750.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user reedv1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |                     |  |
|                               |  |                 |                       | 11                      | Aug 3, 2020  | SYSTEM     | (\$750.00)        |  |  |  |                     |  |
|                               |  |                 |                       | 11                      | Aug 3, 2020  | SYSTEM     | \$750.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reedv1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |  |                     |  |
|                               |  |                 |                       | 12                      | Aug 17, 2020 | SYSTEM     | (\$1,125.00)      |  |  |  |                     |  |
|                               |  |                 |                       | 12                      | Aug 17, 2020 | SYSTEM     | \$1,125.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |                     |  |
|                               |  |                 |                       | 13                      | Sep 2, 2020  | SYSTEM     | (\$1,125.00)      |  |  |  |                     |  |
|                               |  |                 |                       | 13                      | Sep 2, 2020  | SYSTEM     | \$1,125.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |                     |  |
|                               |  |                 |                       | 14                      | Sep 16, 2020 | SYSTEM     | (\$1,125.00)      |  |  |  |                     |  |
|                               |  |                 |                       | <b>- Total</b>          |              |            |                   |  |  |  | <b>(\$1,125.00)</b> |  |
|                               |  |                 |                       | <b>Material - Total</b> |              |            |                   |  |  |  | <b>(\$1,125.00)</b> |  |
|                               | RADAR SPEED ADVISORY SYSTEM  | MaterialCredit  |                       | 15                      | Oct 2, 2020  | SYSTEM     | \$1,125.00        |  |  |  |                     |  |
| <b>- Total</b>                |  |                 |                       |                         |              |            | <b>\$1,125.00</b> |  |  |  |                     |  |
| <b>MaterialCredit - Total</b> |  |                 |                       |                         |              |            | <b>\$1,125.00</b> |  |  |  |                     |  |
| <b>0490 - Total</b>           |  |                 |                       |                         |              |            | <b>\$0.00</b>     |  |  |  |                     |  |
| 0520                          | CONCRETE TRAFFIC BARRIER, TYPE C   | Material        |                       | 9                       | Jul 1, 2020  | SYSTEM     | (\$19,102.50)     |  |  |  |                     |  |
|                               |  |                 |                       | 9                       | Jul 1, 2020  | SYSTEM     | \$19,102.50       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |                     |  |
|                               |  |                 |                       | 10                      | Jul 16, 2020 | SYSTEM     | (\$265,454.00)    |  |  |  |                     |  |
|                               |  |                 |                       | 10                      | Jul 16, 2020 | SYSTEM     | \$265,454.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment  |  |  |                     |  |



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

Report Generated on February 3, 2021

| Line                    | Description                      | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount   | Remarks  |
|-------------------------|----------------------------------|-----------------|-----------------------|--|--------------|----------------|--|--|
| 0520                    | CONCRETE TRAFFIC BARRIER, TYPE C | Material        |                       |  |              |                |  | Estimate Exception 44 on the current Payment Estimate. |
|                         |                                  |                 | 11                    | Aug 3, 2020  | SYSTEM       | (\$452,658.50) |  |  |
|                         |                                  |                 | 11                    | Aug 3, 2020  | SYSTEM       | \$452,658.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment Estimate.   |  |
|                         |                                  |                 | 12                    | Aug 17, 2020   | SYSTEM       | (\$622,246.25) |  |  |
|                         |                                  |                 | 12                    | Aug 17, 2020   | SYSTEM       | \$622,246.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate.   |  |
|                         |                                  |                 | 13                    | Sep 2, 2020  | SYSTEM       | (\$794,593.25) |  |  |
|                         |                                  |                 | 13                    | Sep 2, 2020  | SYSTEM       | \$794,593.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate.   |  |
|                         |                                  |                 | 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 overriding Payment Estimate Exception 41 on the current Payment Estimate.   |  |
|                         |                                  |                 | 15                    | Oct 2, 2020  | SYSTEM       | (\$942,743.75) |  |  |
|                         |                                  |                 | 15                    | Oct 2, 2020  | SYSTEM       | \$942,743.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 42 on the current Payment Estimate.   |  |
|                         |                                  |                 | 16                    | Oct 16, 2020   | SYSTEM       | (\$942,743.75) |  |  |
|                         |                                  |                 | 16                    | Oct 16, 2020   | SYSTEM       | \$942,743.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate.   |  |
|                         |                                  |                 | 17                    | Nov 2, 2020  | SYSTEM       | (\$942,743.75) |  |  |
|                         |                                  |                 | 17                    | Nov 3, 2020  | SYSTEM       | \$942,743.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 50 on the current Payment Estimate.   |  |
|                         |                                  |                 | 18                    | Nov 16, 2020   | SYSTEM       | (\$942,743.75) |  |  |
|                         |                                  |                 | 18                    | Nov 16, 2020   | SYSTEM       | \$942,743.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate.   |  |
|                         |                                  |                 | 19                    | Dec 1, 2020  | SYSTEM       | (\$942,743.75) |  |  |
|                         |                                  |                 | 19                    | Dec 1, 2020  | SYSTEM       | \$942,743.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate.   |  |
|                         |                                  |                 | 20                    | Dec 16, 2020   | SYSTEM       | (\$669,851.66) |  |  |
|                         |                                  |                 | 20                    | Dec 16, 2020   | SYSTEM       | \$669,851.66   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 26 on the current Payment Estimate.   |  |
|                         |                                  |                 | 21                    | Jan 5, 2021  | SYSTEM       | (\$669,851.66) |  |  |
|                         |                                  |                 | 21                    | Jan 5, 2021  | SYSTEM       | \$669,851.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
| 22                      | Jan 19, 2021                     | SYSTEM          | (\$669,851.66)        |  |              |                |  |  |
| 22                      | Jan 19, 2021                     | SYSTEM          | \$669,851.66          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hopkim1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |                |  |  |
| 23                      | Feb 2, 2021                      | SYSTEM          | (\$669,851.66)        |  |              |                |  |  |
| 23                      | Feb 2, 2021                      | SYSTEM          | \$669,851.66          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hopkim1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |                |  |  |
|                         |                                  |                 | <b>- Total</b>        |  |              |                | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |                                  |                 |                       |  |              |                | <b>\$0.00</b>  |  |



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

Report Generated on February 3, 2021

| Line                    | Description                                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|-------------------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| <b>0520 - Total</b>     |   |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| 0530                    | CONCRETE TRAFFIC BARRIER, TYPE D                | Material        |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$5,152.00)   |  |
|                         |   |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | \$5,152.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|                         |   |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$5,152.00)   |  |
|                         |   |                 |                       | 17          | Nov 3, 2020  | SYSTEM     | \$5,152.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                         |   |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$5,152.00)   |  |
|                         |   |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | \$5,152.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                         |   |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$5,152.00)   |  |
|                         |   |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | \$5,152.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| <b>- Total</b>          |   |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |   |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>0530 - Total</b>     |   |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| 0540                    | CONCRETE TRAFFIC BARRIER, TYPE E                | Material        |                       | 15          | Oct 2, 2020  | SYSTEM     | (\$19,740.00)  |  |
|                         |   |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | \$19,740.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                         |   |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$19,740.00)  |  |
|                         |   |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | \$19,740.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                         |   |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$19,740.00)  |  |
|                         |   |                 |                       | 17          | Nov 3, 2020  | SYSTEM     | \$19,740.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                         |   |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$19,740.00)  |  |
|                         |   |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | \$19,740.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                         |   |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$19,740.00)  |  |
|                         |   |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | \$19,740.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| <b>- Total</b>          |   |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |   |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>0540 - Total</b>     |   |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| 0570                    | MISC. MODIFIED CONCRETE TRAFFIC BARRIER, TYPE C | Material        |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$34,638.00)  |  |
|                         |   |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$34,638.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                         |   |                 |                       | 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 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                         |   |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | (\$162,150.00) |  |
|                         |   |                 |                       | 15          | Oct 2, 2020  | SYSTEM     | \$162,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment  |



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

Report Generated on February 3, 2021

| Line                    | Description   | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount         | Remarks  |              |  |
|-------------------------|---|-----------------------|-----------------------|--------------------------------------|--------------|------------|----------------|--|--------------|--|
| 0570                    | MISC. MODIFIED CONCRETE TRAFFIC BARRIER, TYPE C                         | Material              |                       |                                      |              |            |                | Estimate Exception 44 on the current Payment Estimate.   |              |  |
|                         |   |                       |                       | 16                                   | Oct 16, 2020 | SYSTEM     | (\$162,150.00) |  |              |  |
|                         |   |                       |                       | 16                                   | Oct 16, 2020 | SYSTEM     | \$162,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user reedv1 overriding Payment Estimate Exception 51 on the current Payment Estimate.   |              |  |
|                         |   |                       |                       | <b>- Total</b>                       |              |            |                |  | \$0.00       |  |
| <b>Material - Total</b> |   |                       |                       |                                      |              |            | \$0.00         |  |              |  |
| <b>0570 - Total</b>     |   |                       |                       |                                      |              |            | \$0.00         |  |              |  |
| 0600                    | PAVEMENT EDGE TREATMENT   | Material              |                       | 5                                    | May 4, 2020  | SYSTEM     | (\$156.00)     |  |              |  |
|                         |   |                       |                       | 5                                    | May 4, 2020  | SYSTEM     | \$156.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 26 on the current Payment Estimate.   |              |  |
|                         |   |                       |                       | <b>- Total</b>                       |              |            |                |  | \$0.00       |  |
| <b>Material - Total</b> |   |                       |                       |                                      |              |            | \$0.00         |  |              |  |
| <b>0600 - Total</b>     |   |                       |                       |                                      |              |            | \$0.00         |  |              |  |
| 0680                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment | REFL                  | 22                                   | Jan 19, 2021 | HOPKIM1    | (\$1,259.31)   |  |              |  |
|                         |   |                       |                       | <b>REFL - Total</b>                  |              |            |                |  | (\$1,259.31) |  |
|                         |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |                |  |              |  |
| <b>0680 - Total</b>     |   |                       |                       |                                      |              |            | (\$1,259.31)   |  |              |  |
| 0690                    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL                  | 22                                   | Jan 19, 2021 | HOPKIM1    | \$554.98       |  |              |  |
|                         |   |                       |                       | <b>REFL - Total</b>                  |              |            |                |  | \$554.98     |  |
|                         |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |                |  |              |  |
| <b>0690 - Total</b>     |   |                       |                       |                                      |              |            | \$554.98       |  |              |  |
| 0710                    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | Material              |                       | 20                                   | Dec 16, 2020 | SYSTEM     | (\$4,688.64)   |  |              |  |
|                         |   |                       |                       | 20                                   | Dec 16, 2020 | SYSTEM     | \$4,688.64     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 27 on the current Payment Estimate.   |              |  |
|                         |   |                       |                       | 21                                   | Jan 5, 2021  | SYSTEM     | (\$4,688.64)   |  |              |  |
|                         |   |                       |                       | 21                                   | Jan 5, 2021  | SYSTEM     | \$4,688.64     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |              |  |
|                         | <b>- Total</b>  |                       |                       |                                      |              | \$0.00     |                |  |              |  |
|                         | <b>Material - Total</b>   |                       |                       |                                      |              |            |                | \$0.00   |              |  |
| 0710                    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | Other Item Adjustment | REFL                  | 22                                   | Jan 19, 2021 | HOPKIM1    | \$245.00       |  |              |  |
|                         |   |                       |                       | <b>REFL - Total</b>                  |              |            |                |  | \$245.00     |  |
|                         |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |                |  |              |  |
| <b>0710 - Total</b>     |   |                       |                       |                                      |              |            | \$245.00       |  |              |  |
| 0720                    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Other Item Adjustment | REFL                  | 22                                   | Jan 19, 2021 | HOPKIM1    | \$337.86       |  |              |  |
|                         |   |                       |                       | <b>REFL - Total</b>                  |              |            |                |  | \$337.86     |  |
|                         |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |                |  |              |  |
| <b>0720 - Total</b>     |   |                       |                       |                                      |              |            | \$337.86       |  |              |  |
| 0800                    | 24 IN. PIPE GROUP A   | Material              |                       | 7                                    | Jun 2, 2020  | SYSTEM     | (\$1,469.00)   |  |              |  |
|                         |   |                       |                       | 7                                    | Jun 2, 2020  | SYSTEM     | \$1,469.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate.   |              |  |



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

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| Line                | Description         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |               |  |
|---------------------|---------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|---------------|--|
| 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 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | 9                       | Jul 1, 2020  | SYSTEM     | (\$1,469.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 9                       | Jul 1, 2020  | SYSTEM     | \$1,469.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | 10                      | Jul 16, 2020 | SYSTEM     | (\$1,469.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 10                      | Jul 16, 2020 | SYSTEM     | \$1,469.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | 11                      | Aug 3, 2020  | SYSTEM     | (\$1,469.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 11                      | Aug 3, 2020  | SYSTEM     | \$1,469.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | 12                      | Aug 17, 2020 | SYSTEM     | (\$1,469.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 12                      | Aug 17, 2020 | SYSTEM     | \$1,469.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | 13                      | Sep 2, 2020  | SYSTEM     | (\$1,469.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 13                      | Sep 2, 2020  | SYSTEM     | \$1,469.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | 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 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | <b>- Total</b>          |              |            |               |  |  |  | <b>\$0.00</b> |  |
|                     |                     |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  | <b>\$0.00</b> |  |
| <b>0800 - Total</b> |                     |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |               |  |
| 0810                | 30 IN. PIPE GROUP A | Material        |                       | 7                       | Jun 2, 2020  | SYSTEM     | (\$5,796.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 7                       | Jun 2, 2020  | SYSTEM     | \$5,796.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | 8                       | Jun 16, 2020 | SYSTEM     | (\$5,796.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 8                       | Jun 16, 2020 | SYSTEM     | \$5,796.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | 9                       | Jul 1, 2020  | SYSTEM     | (\$5,796.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 9                       | Jul 1, 2020  | SYSTEM     | \$5,796.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | 10                      | Jul 16, 2020 | SYSTEM     | (\$5,796.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 10                      | Jul 16, 2020 | SYSTEM     | \$5,796.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | 11                      | Aug 3, 2020  | SYSTEM     | (\$5,796.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 11                      | Aug 3, 2020  | SYSTEM     | \$5,796.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |  |               |  |
|                     |                     |                 |                       | 12                      | Aug 17, 2020 | SYSTEM     | (\$5,796.00)  |  |  |  |               |  |
|                     |                     |                 |                       | 12                      | Aug 17, 2020 | SYSTEM     | \$5,796.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |  |               |  |



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| Line                    | Description         | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount              | Remarks  |
|-------------------------|---------------------|-----------------|-----------------------|----------------|--------------|------------|---------------------|--|
| 0810                    | 30 IN. PIPE GROUP A | Material        |                       | 13             | Sep 2, 2020  | SYSTEM     | (\$5,796.00)        |  |
|                         |                     |                 |                       | 13             | Sep 2, 2020  | SYSTEM     | \$5,796.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                         |                     |                 |                       | 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 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                         |                     |                 |                       | <b>- Total</b> |              |            |                     |  |
| <b>Material - Total</b> |                     |                 |                       |                |              |            | <b>\$0.00</b>       |  |
| <b>0810 - Total</b>     |                     |                 |                       |                |              |            | <b>\$0.00</b>       |  |
| 0850                    | ROCK DITCH CHECK    | Material        |                       | 8              | Jun 16, 2020 | SYSTEM     | (\$680.00)          |  |
|                         |                     |                 |                       | 8              | Jun 16, 2020 | SYSTEM     | \$680.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|                         |                     |                 |                       | 9              | Jul 1, 2020  | SYSTEM     | (\$680.00)          |  |
|                         |                     |                 |                       | 9              | Jul 1, 2020  | SYSTEM     | \$680.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                         |                     |                 |                       | 10             | Jul 16, 2020 | SYSTEM     | (\$680.00)          |  |
|                         |                     |                 |                       | 10             | Jul 16, 2020 | SYSTEM     | \$680.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|                         |                     |                 |                       | <b>- Total</b> |              |            |                     |  |
| <b>Material - Total</b> |                     |                 |                       |                |              |            | <b>\$0.00</b>       |  |
|                         | ROCK DITCH CHECK    | Overrun         | Overrun               | 16             | Oct 16, 2020 | SYSTEM     | (\$2,635.00)        |  |
| <b>Overrun - Total</b>  |                     |                 |                       |                |              |            | <b>(\$2,635.00)</b> |  |
| <b>0850 - Total</b>     |                     |                 |                       |                |              |            | <b>(\$2,635.00)</b> |  |
| 0870                    | CURB INLET CHECK    | Material        |                       | 8              | Jun 16, 2020 | SYSTEM     | (\$220.00)          |  |
|                         |                     |                 |                       | 8              | Jun 16, 2020 | SYSTEM     | \$220.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|                         |                     |                 |                       | 9              | Jul 1, 2020  | SYSTEM     | (\$220.00)          |  |
|                         |                     |                 |                       | 9              | Jul 1, 2020  | SYSTEM     | \$220.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                         |                     |                 |                       | 10             | Jul 16, 2020 | SYSTEM     | (\$220.00)          |  |
|                         |                     |                 |                       | 10             | Jul 16, 2020 | SYSTEM     | \$220.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                         |                     |                 |                       | <b>- Total</b> |              |            |                     |  |
| <b>Material - Total</b> |                     |                 |                       |                |              |            | <b>\$0.00</b>       |  |
| <b>0870 - Total</b>     |                     |                 |                       |                |              |            | <b>\$0.00</b>       |  |
| 0890                    | SILT FENCE          | Material        |                       | 8              | Jun 16, 2020 | SYSTEM     | (\$48.00)           |  |
|                         |                     |                 |                       | 8              | Jun 16, 2020 | SYSTEM     | \$48.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                         |                     |                 |                       | 9              | Jul 1, 2020  | SYSTEM     | (\$48.00)           |  |
|                         |                     |                 |                       | 9              | Jul 1, 2020  | SYSTEM     | \$48.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                         |                     |                 |                       | 10             | Jul 16, 2020 | SYSTEM     | (\$48.00)           |  |



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| Line                                  | Description   | Adjustment Type        | Other Adjustment Type | Est. Number   | Created Date   | Created By | Amount        | Remarks  |
|---------------------------------------|---|------------------------|-----------------------|---------------|--|------------|---------------|--|
| 0890                                  | SILT FENCE  | Material               |                       | 10            | Jul 16, 2020   | SYSTEM     | \$48.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                                       |   |                        | <b>- Total</b>        |               |  |            |               | \$0.00   |
|                                       | <b>Material - Total</b>                             |                        |                       |               |  |            | \$0.00        |  |
| <b>0890 - Total</b>                   |   |                        |                       |               |  |            | \$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   |
|                                       |   |                        |                       | 18            | Nov 16, 2020   | SYSTEM     | (\$31,218.81) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                        |                       | 19            | Dec 1, 2020  | SYSTEM     | (\$3,207.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                        |                       | 20            | Dec 16, 2020   | SYSTEM     | (\$2,477.37)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                        | <b>- Total</b>        |               |  |            |               |  |
| <b>Construction Stockpile - Total</b> |   |                        |                       |               |  | \$0.00     |               |  |
| <b>0900 - Total</b>                   |   |                        |                       |               |  |            | \$0.00        |  |
| 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   |
|                                       |   |                        |                       | 15            | Oct 2, 2020  | SYSTEM     | (\$22,277.36) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                        |                       | 18            | Nov 16, 2020   | SYSTEM     | (\$41,765.38) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                        |                       | 19            | Dec 1, 2020  | SYSTEM     | (\$15,868.42) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                        |                       | 20            | Dec 16, 2020   | SYSTEM     | (\$17,967.41) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       | 21  | Jan 5, 2021            | SYSTEM                | (\$51,756.61) | Payment Estimate Item Adjustment generated Stockpile Transaction |            |               |  |
| <b>- Total</b>                        |   |                        |                       |               |  | \$0.00     |               |  |
| <b>Construction Stockpile - Total</b> |   |                        |                       |               |  | \$0.00     |               |  |
| <b>0910 - Total</b>                   |   |                        |                       |               |  |            | \$0.00        |  |
| 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   |
|                                       |   |                        | <b>- Total</b>        |               |  |            |               | \$0.00   |
| <b>Construction Stockpile - Total</b> |   |                        |                       |               |  | \$0.00     |               |  |



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| Line                           | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|--------------------------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| <b>0920 - Total</b>            |  |                        |                       |             |              |            | <b>\$0.00</b> |  |
| 0930                           | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING     | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM     | \$0.00        | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                        |  |                        |                       |             |              |            | \$0.00        |  |
| Construction Stockpile - Total |  |                        |                       |             |              |            | \$0.00        |  |
| <b>0930 - Total</b>            |  |                        |                       |             |              |            | <b>\$0.00</b> |  |
| 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        |  |
| <b>0940 - Total</b>            |  |                        |                       |             |              |            | <b>\$0.00</b> |  |
| 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 |
|                                |  |                        |                       | 15          | Oct 2, 2020  | SYSTEM     | (\$2,705.62)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$10,822.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$2,705.62)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 20          | Dec 16, 2020 | SYSTEM     | (\$2,705.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                        |  |                        |                       |             |              |            | \$0.00        |  |
| Construction Stockpile - Total |  |                        |                       |             |              |            | \$0.00        |  |
| <b>0950 - Total</b>            |  |                        |                       |             |              |            | <b>\$0.00</b> |  |
| 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 |
|                                |  |                        |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$742.46)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$247.49)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 20          | Dec 16, 2020 | SYSTEM     | (\$4,702.29)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                |  |                        |                       | 21          | Jan 5, 2021  | SYSTEM     | (\$2,227.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                        |  |                        |                       |             |              |            | \$0.00        |  |
| Construction Stockpile - Total |  |                        |                       |             |              |            | \$0.00        |  |
| <b>0960 - Total</b>            |  |                        |                       |             |              |            | <b>\$0.00</b> |  |
| 0970                           | MGS LONG SPAN GUARDRAIL SECTION                          | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM     | \$2.00        | Payment Estimate Item Adjustment generated Stockpile Transaction |





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|---------------------------------------|--|------------------------|------------------------|------------------------|--------------|----------------|--------------|--|---|--|
| 0970                                  | MGS LONG SPAN GUARDRAIL SECTION        | Construction Stockpile |                        | 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   |   |  |
|                                       |  |                        |                        | <b>- Total</b>         |              |                | \$0.00       |  |   |  |
|                                       | <b>Construction Stockpile - Total</b>  |                        |                        |                        |              |                | \$0.00       |  |   |  |
|                                       | MGS LONG SPAN GUARDRAIL SECTION        | Overrun                | Overrun                |                        | 20           | Dec 16, 2020   | SYSTEM       | (\$5,600.00)   |   |  |
|                                       |  |                        |                        |                        | 22           | Jan 19, 2021   | SYSTEM       | \$5,600.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000, 'is applied (if non-zero). |  |
|                                       |  |                        |                        | <b>Overrun - Total</b> |              |                | \$0.00       |  |   |  |
|                                       | <b>Overrun - Total</b>                 |                        |                        |                        |              |                | \$0.00       |  |   |  |
|                                       | <b>0970 - Total</b>                    |                        |                        |                        |              |                | \$0.00       |  |   |  |
|                                       | 0980                                   | MGS END ANCHOR         | Construction Stockpile |                        | 2            | Mar 16, 2020   | SYSTEM       | \$37.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                       |  |                        |                        | 3                      | Apr 2, 2020  | SYSTEM         | \$35,926.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|                                       |  |                        |                        | 4                      | Apr 16, 2020 | SYSTEM         | (\$1,892.79) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|                                       |  |                        |                        | 6                      | May 18, 2020 | SYSTEM         | (\$946.39)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|                                       |  |                        |                        | 8                      | Jun 16, 2020 | SYSTEM         | (\$1,892.79) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|                                       |  |                        |                        | 9                      | Jul 1, 2020  | SYSTEM         | (\$3,785.58) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|                                       |  |                        |                        | 10                     | Jul 16, 2020 | SYSTEM         | (\$6,624.77) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|                                       |  |                        |                        | 11                     | Aug 3, 2020  | SYSTEM         | (\$3,785.57) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|                                       |  |                        |                        | 15                     | Oct 2, 2020  | SYSTEM         | (\$1,892.79) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|                                       |  |                        |                        | 18                     | Nov 16, 2020 | SYSTEM         | (\$4,731.98) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|                                       |  |                        |                        | 19                     | Dec 1, 2020  | SYSTEM         | (\$2,839.18) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|                                       |  |                        |                        | 20                     | Dec 16, 2020 | SYSTEM         | (\$7,571.16) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|                                       |  |                        |                        | <b>- Total</b>         |              |                | \$0.00       |  |   |  |
| <b>Construction Stockpile - Total</b> |  |                        |                        |                        |              |                | \$0.00       |  |   |  |
| <b>0980 - Total</b>                   |  |                        |                        |                        |              | \$0.00         |              |  |   |  |
| 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   |   |  |
|                                       |  |                        |                        |                        |              | <b>- Total</b> |              |  | \$0.00  |  |
| <b>Construction Stockpile - Total</b> |  |                        |                        |                        |              | \$0.00         |              |  |   |  |
| <b>0990 - Total</b>                   |  |                        |                        |                        |              | \$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   |   |  |
|                                       |  |                        |                        |                        |              | <b>- Total</b> |              |  | \$0.00  |  |
| <b>Construction Stockpile - Total</b> |  |                        |                        |                        |              | \$0.00         |              |  |   |  |
| <b>1000 - Total</b>                   |  |                        |                        |                        |              | \$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 overriding 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 February 3, 2021

| Line                    | Description                                 | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 1090                    | CONDUIT, 3 IN. RIGID, PUSHED                | Material        |                       | 6              | May 18, 2020 | SYSTEM     | (\$3,870.90)  |  |
|                         |   |                 |                       | 6              | May 18, 2020 | SYSTEM     | \$3,870.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user reedv1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                         |   |                 |                       | 7              | Jun 2, 2020  | SYSTEM     | (\$3,870.90)  |  |
|                         |   |                 |                       | 7              | Jun 2, 2020  | SYSTEM     | \$3,870.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|                         |   |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1090 - Total</b>     |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 1110                    | PULL BOX, PREFORMED CLASS 1                 | Material        |                       | 7              | Jun 2, 2020  | SYSTEM     | (\$4,176.00)  |  |
|                         |   |                 |                       | 7              | Jun 2, 2020  | SYSTEM     | \$4,176.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
|                         |   |                 |                       | 8              | Jun 16, 2020 | SYSTEM     | (\$4,176.00)  |  |
|                         |   |                 |                       | 8              | Jun 16, 2020 | SYSTEM     | \$4,176.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                         |   |                 |                       | 9              | Jul 1, 2020  | SYSTEM     | (\$4,176.00)  |  |
|                         |   |                 |                       | 9              | Jul 1, 2020  | SYSTEM     | \$4,176.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                         |   |                 |                       | 10             | Jul 16, 2020 | SYSTEM     | (\$4,176.00)  |  |
|                         |   |                 |                       | 10             | Jul 16, 2020 | SYSTEM     | \$4,176.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|                         |   |                 |                       | 11             | Aug 3, 2020  | SYSTEM     | (\$4,176.00)  |  |
|                         |   |                 |                       | 11             | Aug 3, 2020  | SYSTEM     | \$4,176.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user reedv1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|                         |   |                 |                       | 12             | Aug 17, 2020 | SYSTEM     | (\$4,176.00)  |  |
|                         |   |                 |                       | 12             | Aug 17, 2020 | SYSTEM     | \$4,176.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                         |   |                 |                       | 13             | Sep 2, 2020  | SYSTEM     | (\$4,176.00)  |  |
|                         |   |                 |                       | 13             | Sep 2, 2020  | SYSTEM     | \$4,176.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|                         |   |                 |                       | 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 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                         |   |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1110 - Total</b>     |   |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 1120                    | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material        |                       | 8              | Jun 16, 2020 | SYSTEM     | (\$270.00)    |  |
|                         |   |                 |                       | 8              | Jun 16, 2020 | SYSTEM     | \$270.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                         |   |                 |                       | 9              | Jul 1, 2020  | SYSTEM     | (\$270.00)    |  |
|                         |   |                 |                       | 9              | Jul 1, 2020  | SYSTEM     | \$270.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |



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

Report Generated on February 3, 2021

| 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        |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$270.00)     |  |
|                         |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$270.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|                         |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$270.00)     |  |
|                         |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$270.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user reedv1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|                         |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$270.00)     |  |
|                         |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$270.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|                         |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$270.00)     |  |
|                         |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$270.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                         |  |                 |                       | 14          | Sep 16, 2020 | SYSTEM     | (\$270.00)     |  |
|                         |  |                 |                       | 14          | Sep 16, 2020 | SYSTEM     | \$270.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                         |  |                 |                       |             |              |            | <b>- Total</b> |  |
| <b>Material - Total</b> |  |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>1120 - Total</b>     |  |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| 1140                    | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material        |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$1,465.20)   |  |
|                         |  |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$1,465.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                         |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$1,465.20)   |  |
|                         |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$1,465.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                         |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$1,465.20)   |  |
|                         |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$1,465.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|                         |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$1,465.20)   |  |
|                         |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$1,465.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                         |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$1,465.20)   |  |
|                         |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$1,465.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user reedv1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                         |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$1,465.20)   |  |
|                         |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$1,465.20     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                         |  |                 |                       | 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 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|                         |  |                 |                       |             |              |            | <b>- Total</b> |  |
| <b>Material - Total</b> |  |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>1140 - Total</b>     |  |                 |                       |             |              |            | <b>\$0.00</b>  |  |



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

Report Generated on February 3, 2021

| Line                    | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks  |
|-------------------------|-----------------------------|-----------------|-----------------------|--|--------------|------------|---------------|--|
| 1190                    | SH-FLAT SHEET - SIGNAL SIGN | Material        |                       | 8  | Jun 16, 2020 | SYSTEM     | (\$30.00)     |  |
|                         |                             |                 |                       | 8  | Jun 16, 2020 | SYSTEM     | \$30.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                         |                             |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | (\$120.00)    |  |
|                         |                             |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                         |                             |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | (\$120.00)    |  |
|                         |                             |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user reedv1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|                         |                             |                 |                       | 11   | Aug 3, 2020  | SYSTEM     | (\$120.00)    |  |
|                         |                             |                 |                       | 11   | Aug 3, 2020  | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|                         |                             |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | (\$120.00)    |  |
|                         |                             |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|                         |                             |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | (\$120.00)    |  |
|                         |                             |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user reedv1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|                         |                             |                 |                       | 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 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                         |                             |                 |                       | 15   | Oct 2, 2020  | SYSTEM     | (\$120.00)    |  |
|                         |                             |                 |                       | 15   | Oct 2, 2020  | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|                         |                             |                 |                       | 16   | Oct 16, 2020 | SYSTEM     | (\$120.00)    |  |
|                         |                             |                 |                       | 16   | Oct 16, 2020 | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user reedv1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|                         |                             |                 |                       | 17   | Nov 2, 2020  | SYSTEM     | (\$120.00)    |  |
|                         |                             |                 |                       | 17   | Nov 3, 2020  | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user reedv1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| 18                      | Nov 16, 2020                | SYSTEM          | (\$120.00)            |  |              |            |               |  |
| 18                      | Nov 16, 2020                | SYSTEM          | \$120.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |              |            |               |  |
| 19                      | Dec 1, 2020                 | SYSTEM          | (\$120.00)            |  |              |            |               |  |
| 19                      | Dec 1, 2020                 | SYSTEM          | \$120.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |              |            |               |  |
| 20                      | Dec 16, 2020                | SYSTEM          | (\$120.00)            |  |              |            |               |  |
| 20                      | Dec 16, 2020                | SYSTEM          | \$120.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user reedv1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |            |               |  |
|                         |                             |                 | <b>- Total</b>        |  |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b> |                             |                 |                       |  |              |            | <b>\$0.00</b> |  |
| <b>1190 - Total</b>     |                             |                 |                       |  |              |            | <b>\$0.00</b> |  |



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

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| Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks  |
|------|-----------------------------|-----------------|-----------------------|--|--------------|------------|--------------|--|
| 1210 | POST, SIGNAL 8 FT. OR 2.4 M | Material        |                       | 8  | Jun 16, 2020 | SYSTEM     | (\$790.00)   |  |
|      |                             |                 |                       | 8  | Jun 16, 2020 | SYSTEM     | \$790.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|      |                             |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | (\$1,580.00) |  |
|      |                             |                 |                       | 9  | Jul 1, 2020  | SYSTEM     | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|      |                             |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | (\$1,580.00) |  |
|      |                             |                 |                       | 10   | Jul 16, 2020 | SYSTEM     | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user reedv1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|      |                             |                 |                       | 11   | Aug 3, 2020  | SYSTEM     | (\$1,580.00) |  |
|      |                             |                 |                       | 11   | Aug 3, 2020  | SYSTEM     | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|      |                             |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | (\$1,580.00) |  |
|      |                             |                 |                       | 12   | Aug 17, 2020 | SYSTEM     | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user reedv1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|      |                             |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | (\$1,580.00) |  |
|      |                             |                 |                       | 13   | Sep 2, 2020  | SYSTEM     | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user reedv1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|      |                             |                 |                       | 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 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
|      |                             |                 |                       | 15   | Oct 2, 2020  | SYSTEM     | (\$1,580.00) |  |
|      |                             |                 |                       | 15   | Oct 2, 2020  | SYSTEM     | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user reedv1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|      |                             |                 |                       | 16   | Oct 16, 2020 | SYSTEM     | (\$1,580.00) |  |
|      |                             |                 |                       | 16   | Oct 16, 2020 | SYSTEM     | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user reedv1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
|      |                             |                 |                       | 17   | Nov 2, 2020  | SYSTEM     | (\$1,580.00) |  |
|      |                             |                 |                       | 17   | Nov 3, 2020  | SYSTEM     | \$1,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user reedv1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|      |                             |                 |                       | 18   | Nov 16, 2020 | SYSTEM     | (\$1,580.00) |  |
| 18   | Nov 16, 2020                | SYSTEM          | \$1,580.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user reedv1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |              |            |              |  |
| 19   | Dec 1, 2020                 | SYSTEM          | (\$1,580.00)          |  |              |            |              |  |
| 19   | Dec 1, 2020                 | SYSTEM          | \$1,580.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |              |            |              |  |
| 20   | Dec 16, 2020                | SYSTEM          | (\$1,580.00)          |  |              |            |              |  |
| 20   | Dec 16, 2020                | SYSTEM          | \$1,580.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user reedv1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |            |              |  |
| 21   | Jan 5, 2021                 | SYSTEM          | (\$1,580.00)          |  |              |            |              |  |
| 21   | Jan 5, 2021                 | SYSTEM          | \$1,580.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hopkim1 overriding Payment  |              |            |              |  |



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| Line                    | Description                 | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount        | Remarks  |
|-------------------------|-----------------------------|-----------------|-----------------------|---|--------------|------------|---------------|--|
| 1210                    | POST, SIGNAL 8 FT. OR 2.4 M | Material        |                       |   |              |            |               | Estimate Exception 30 on the current Payment Estimate.   |
|                         |                             |                 |                       | 22  | Jan 19, 2021 | SYSTEM     | (\$1,580.00)  |  |
|                         |                             |                 |                       | 22  | Jan 19, 2021 | SYSTEM     | \$1,580.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hopkim1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                         |                             |                 |                       | 23  | Feb 2, 2021  | SYSTEM     | (\$1,580.00)  |  |
|                         |                             |                 |                       | 23  | Feb 2, 2021  | SYSTEM     | \$1,580.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hopkim1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| <b>- Total</b>          |                             |                 |                       |   |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b> |                             |                 |                       |   |              |            | <b>\$0.00</b> |  |
| <b>1210 - Total</b>     |                             |                 |                       |   |              |            | <b>\$0.00</b> |  |
| 1270                    | BASE, CONCRETE              | Material        |                       | 8   | Jun 16, 2020 | SYSTEM     | (\$2,042.00)  |  |
|                         |                             |                 |                       | 8   | Jun 16, 2020 | SYSTEM     | \$2,042.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user reedv1 overriding Payment Estimate Exception 49 on the current Payment Estimate.   |
|                         |                             |                 |                       | 9   | Jul 1, 2020  | SYSTEM     | (\$2,042.00)  |  |
|                         |                             |                 |                       | 9   | Jul 1, 2020  | SYSTEM     | \$2,042.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user reedv1 overriding Payment Estimate Exception 54 on the current Payment Estimate.   |
|                         |                             |                 |                       | 10  | Jul 16, 2020 | SYSTEM     | (\$2,042.00)  |  |
|                         |                             |                 |                       | 10  | Jul 16, 2020 | SYSTEM     | \$2,042.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user reedv1 overriding Payment Estimate Exception 58 on the current Payment Estimate.   |
|                         |                             |                 |                       | 11  | Aug 3, 2020  | SYSTEM     | (\$2,042.00)  |  |
|                         |                             |                 |                       | 11  | Aug 3, 2020  | SYSTEM     | \$2,042.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 51 on the current Payment Estimate.   |
|                         |                             |                 |                       | 12  | Aug 17, 2020 | SYSTEM     | (\$2,042.00)  |  |
|                         |                             |                 |                       | 12  | Aug 17, 2020 | SYSTEM     | \$2,042.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user reedv1 overriding Payment Estimate Exception 54 on the current Payment Estimate.   |
|                         |                             |                 |                       | 13  | Sep 2, 2020  | SYSTEM     | (\$2,042.00)  |  |
|                         |                             |                 |                       | 13  | Sep 2, 2020  | SYSTEM     | \$2,042.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user reedv1 overriding Payment Estimate Exception 55 on the current Payment Estimate.   |
|                         |                             |                 |                       | 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 overriding Payment Estimate Exception 53 on the current Payment Estimate.   |
|                         |                             |                 |                       | 15  | Oct 2, 2020  | SYSTEM     | (\$2,042.00)  |  |
|                         |                             |                 |                       | 15  | Oct 2, 2020  | SYSTEM     | \$2,042.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user reedv1 overriding Payment Estimate Exception 50 on the current Payment Estimate.   |
|                         |                             |                 |                       | 16  | Oct 16, 2020 | SYSTEM     | (\$2,042.00)  |  |
|                         |                             |                 |                       | 16  | Oct 16, 2020 | SYSTEM     | \$2,042.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user reedv1 overriding Payment Estimate Exception 58 on the current Payment Estimate.   |
|                         |                             |                 |                       | 17  | Nov 2, 2020  | SYSTEM     | (\$2,042.00)  |  |
|                         |                             |                 |                       | 17  | Nov 3, 2020  | SYSTEM     | \$2,042.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user reedv1 overriding Payment Estimate Exception 60 on the current Payment Estimate.   |
| 18                      | Nov 16, 2020                | SYSTEM          | (\$2,042.00)          |   |              |            |               |  |
| 18                      | Nov 16, 2020                | SYSTEM          | \$2,042.00            | This adjustment offsets the original system-generated Overrun Payment |              |            |               |  |



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

Report Generated on February 3, 2021

| Line                    | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number                           | Created Date | Created By | Amount             | Remarks  |  |  |                    |
|-------------------------|--|------------------------|-----------------------|---------------------------------------|--------------|------------|--------------------|--|--|--|--------------------|
| 1270                    | BASE, CONCRETE                           | Material               |                       |                                       | 2020         |            |                    | Estimate Item Adjustment (0037) due to user reedv1 overriding Payment Estimate Exception 54 on the current Payment Estimate.   |  |  |                    |
|                         |  |                        |                       | 19                                    | Dec 1, 2020  | SYSTEM     | (\$2,042.00)       |  |  |  |                    |
|                         |  |                        |                       | 19                                    | Dec 1, 2020  | SYSTEM     | \$2,042.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user reedv1 overriding Payment Estimate Exception 53 on the current Payment Estimate.   |  |  |                    |
|                         |  |                        |                       | 20                                    | Dec 16, 2020 | SYSTEM     | (\$2,042.00)       |  |  |  |                    |
|                         |  |                        |                       | 20                                    | Dec 16, 2020 | SYSTEM     | \$2,042.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user reedv1 overriding Payment Estimate Exception 33 on the current Payment Estimate.   |  |  |                    |
|                         |  |                        |                       | 21                                    | Jan 5, 2021  | SYSTEM     | (\$2,042.00)       |  |  |  |                    |
|                         |  |                        |                       | 21                                    | Jan 5, 2021  | SYSTEM     | \$2,042.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hopkim1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |                    |
|                         |  |                        |                       | 22                                    | Jan 19, 2021 | SYSTEM     | (\$2,042.00)       |  |  |  |                    |
|                         |  |                        |                       | 22                                    | Jan 19, 2021 | SYSTEM     | \$2,042.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hopkim1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |                    |
|                         |  |                        |                       | 23                                    | Feb 2, 2021  | SYSTEM     | (\$2,042.00)       |  |  |  |                    |
|                         |  |                        |                       | 23                                    | Feb 2, 2021  | SYSTEM     | \$2,042.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hopkim1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |                    |
|                         |  |                        |                       | <b>- Total</b>                        |              |            |                    |  |  |  | <b>\$0.00</b>      |
| <b>Material - Total</b> |  |                        |                       |                                       |              |            | <b>\$0.00</b>      |  |  |  |                    |
| <b>1270 - Total</b>     |  |                        |                       |                                       |              |            | <b>\$0.00</b>      |  |  |  |                    |
| 1310                    | STRUCTURAL STEEL POSTS                   | Construction Stockpile |                       | 10                                    | Jul 16, 2020 | SYSTEM     | \$11,800.00        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                    |
|                         |  |                        |                       | <b>- Total</b>                        |              |            |                    |  |  |  | <b>\$11,800.00</b> |
|                         |  |                        |                       | <b>Construction Stockpile - Total</b> |              |            |                    |  |  |  | <b>\$11,800.00</b> |
| <b>1310 - Total</b>     |  |                        |                       |                                       |              |            | <b>\$11,800.00</b> |  |  |  |                    |
| 1320                    | PIPE POSTS                               | Construction Stockpile |                       | 10                                    | Jul 16, 2020 | SYSTEM     | \$2,067.00         | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                    |
|                         |  |                        |                       | <b>- Total</b>                        |              |            |                    |  |  |  | <b>\$2,067.00</b>  |
|                         |  |                        |                       | <b>Construction Stockpile - Total</b> |              |            |                    |  |  |  | <b>\$2,067.00</b>  |
| <b>1320 - Total</b>     |  |                        |                       |                                       |              |            | <b>\$2,067.00</b>  |  |  |  |                    |
| 5001                    | ULTRATHIN BONDED WEARING SURFACE, TYPE A | Material               |                       | 16                                    | Oct 16, 2020 | SYSTEM     | (\$289,480.00)     |  |  |  |                    |
|                         |  |                        |                       | 16                                    | Oct 16, 2020 | SYSTEM     | \$289,480.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user reedv1 overriding Payment Estimate Exception 10 on the current Payment Estimate.   |  |  |                    |
|                         |  |                        |                       | 17                                    | Nov 2, 2020  | SYSTEM     | (\$289,480.00)     |  |  |  |                    |
|                         |  |                        |                       | 17                                    | Nov 3, 2020  | SYSTEM     | \$289,480.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.    |  |  |                    |
|                         |  |                        |                       | <b>- Total</b>                        |              |            |                    |  |  |  | <b>\$0.00</b>      |
| <b>Material - Total</b> |  |                        |                       |                                       |              |            | <b>\$0.00</b>      |  |  |  |                    |
| <b>5001 - Total</b>     |  |                        |                       |                                       |              |            | <b>\$0.00</b>      |  |  |  |                    |
| 5002                    | MANHOLE FRAME AND COVER, TYPE 1-A        | Material               |                       | 22                                    | Jan 19, 2021 | SYSTEM     | (\$988.77)         |  |  |  |                    |
|                         |  |                        |                       | 22                                    | Jan 19, 2021 | SYSTEM     | \$988.77           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hopkim1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |                    |
|                         |  |                        |                       | 23                                    | Feb 2, 2021  | SYSTEM     | (\$988.77)         |  |  |  |                    |
|                         |  |                        |                       | 23                                    | Feb 2, 2021  | SYSTEM     | \$988.77           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hopkim1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |                    |
|                         |  |                        |                       | <b>- Total</b>                        |              |            |                    |  |  |  | <b>\$0.00</b>      |



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

Report Generated on February 3, 2021

| Line             | Description                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|------------------|------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 5002             | Material - Total             |                 |                       |             |              |            | \$0.00         |  |
| 5002 - Total     |                              |                 |                       |             |              |            | \$0.00         |  |
| 5003             | PULL BOX, CONCRETE, STANDARD | Material        |                       | 22          | Jan 19, 2021 | SYSTEM     | (\$7,774.20)   |  |
|                  |                              |                 |                       | 22          | Jan 19, 2021 | SYSTEM     | \$7,774.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hopkim1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|                  |                              |                 |                       | 23          | Feb 2, 2021  | SYSTEM     | (\$7,774.20)   |  |
|                  |                              |                 |                       | 23          | Feb 2, 2021  | SYSTEM     | \$7,774.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hopkim1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                  |                              |                 |                       | - Total     |              |            |                |  |
| Material - Total |                              |                 |                       |             |              |            | \$0.00         |  |
| 5003 - Total     |                              |                 |                       |             |              |            | \$0.00         |  |
| Overall - Total  |                              |                 |                       |             |              |            | (\$219,500.64) |  |