



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b><br>191115-H01                          | <b>Pay Period Start</b><br>December 2, 2020 | <b>Original Contract Amount</b><br>\$1,711,311.90 |
|                                       | <b>Prime Contractor</b><br>Keith Simpson Contracting, LLC | <b>Pay Period End</b><br>December 15, 2020  | <b>Net Change Order Amount</b><br>\$66,893.60     |
|                                       |   |   | <b>Current Contract Amount</b><br>\$1,778,205.50  |

| Approval Date     | By User  |
|-------------------|--|
| December 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by connen1   |
| December 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1 |
| December 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        |                        | 98.75%                                |

| Contract Informational Dates |                          |                         | Milestones   |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description   | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time JSP B - Calendar Days, J9S3330 | June 22, 2020            | July 21, 2020           | Milestone Complete          |                   |
| Awarded Date                 | December 4, 2019         | December 4, 2019        |  |                          |                         |                             |                   |
| Letting Date                 | November 15, 2019        | November 15, 2019       |  |                          |                         |                             |                   |
| Notice to Proceed Date       | January 6, 2020          | January 6, 2020         |  |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |  |                          |                         |                             |                   |
| Work Began Date for J9S3330  | February 20, 2020        | February 20, 2020       |  |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 20       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 191115-H01                                   |                    |                |                |
| Total Posted Items Pay                       | \$52,120.19        | \$1,703,864.51 | \$1,755,984.70 |
| Gross Item Adjustments                       | \$0.00             | \$140.15       | \$140.15       |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
|  |                    | \$1,704,004.66 | \$1,756,124.85 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$52,120.19</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                        | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J9S3226                        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                 | LS   | \$3,500.000 | 0.6                   | \$2,100.00               |
|                                | 0040        | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$8.000     | 315.93                | \$2,527.44               |
|                                | 0050        | 3049910   | MISC.TYPE 5 AGGREGATE                   | TONS | \$28.000    | 73                    | \$2,044.00               |
|                                | 0060        | 4019905   | MISC.OPTIONAL PAVEMENT                  | SQYD | \$58.000    | 315.93                | \$18,323.94              |
|                                | 0070        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER      | CUYD | \$45.000    | 115.7                 | \$5,206.50               |
|                                | 0080        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER         | CUYD | \$15.000    | 115.7                 | \$1,735.50               |
|                                | 0090        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET          | CUYD | \$40.000    | 299.07                | \$11,962.80              |
|                                | 0100        | 6113040   | PLACING TYPE 2 ROCK BLANKET             | CUYD | \$10.000    | 299.07                | \$2,990.70               |
|                                | 0120        | 6149902   | MISC.24 INCH FLAP GATE                  | EA   | \$800.000   | 2                     | \$1,600.00               |
|                                | 0210        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE    | SQYD | \$3.000     | 609.77                | \$1,829.31               |
|                                | 0270        | 8051000A  | SEEDING - COOL SEASON MIXTURES          | ACRE | \$2,000.000 | 0.9                   | \$1,800.00               |
| <b>Project J9S3226 - Total</b> |             |           |   |      |             |                       | <b>\$52,120.19</b>       |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

|                                       |                     |                                   |                     |                      |                            |                |
|---------------------------------------|---------------------|-----------------------------------|---------------------|----------------------|----------------------------|----------------|
| Progress Estimate<br>Number<br><br>20 | Contract ID         | 191115-H01                        | Pay Period<br>Start | December 2, 2020     | Original Contract Amount   | \$1,711,311.90 |
|                                       | Prime<br>Contractor | Keith Simpson Contracting,<br>LLC | Pay Period End      | December 15,<br>2020 | Net Change Order<br>Amount | \$66,893.60    |
|                                       |                     |                                   |                     |                      | Current Contract Amount    | \$1,778,205.50 |

| Project<br>Number | Line<br>Number | Item<br>Code | Item Description | Unit | Unit Price | Current Installed<br>Qty | Current Installed<br>Amount |
|-------------------|----------------|--------------|------------------|------|------------|--------------------------|-----------------------------|
| Overall - Total   |                |              |                  |      |            |                          | \$52,120.19                 |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project<br>Number | Line<br>No. | Item Description                       | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|--|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| J9S3226           | 0520        | REINFORCING STEEL<br>(CULVERTS-BRIDGE) | Material           |                                  |  | -38,600                | \$1.50                                | (\$57,900.00)        |
|                   | 0520        | REINFORCING STEEL<br>(CULVERTS-BRIDGE) | Material           |                                  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 38,600                 | \$1.50                                | \$57,900.00          |
| Total             |             |  |                    |                                  |  |                        |                                       | \$0.00               |



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

Report Generated on December 17, 2020

| Contract Project Information |                            |                     |               |              |                                |
|------------------------------|----------------------------|---------------------|---------------|--------------|--------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work               |
| J9S3226                      |                            | Bridge replacement  | D             | NEW MADRID   | over drainage ditches 40 and 3 |
| J9S3330                      | FAS S702(56)               | Bridge replacement  | D             | NEW MADRID   | over drainage ditches 43 and 2 |
| Totals by Job Numbers        |                            |                     |               |              |                                |
| J9S3226                      |                            |                     | This Estimate | Previous     | To Date                        |
|                              | Posted Item Pay            |                     | \$52,120.19   | \$787,866.31 | \$839,986.50                   |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$66.89      | \$66.89                        |
|                              | Gross Item Pay             |                     | \$52,120.19   | \$787,933.20 | \$840,053.39                   |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00                         |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00                         |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00       | \$0.00                         |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00       | \$0.00                         |
| J9S3330                      |                            |                     | This Estimate | Previous     | To Date                        |
|                              | Posted Item Pay            |                     | \$0.00        | \$915,998.20 | \$915,998.20                   |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$73.26      | \$73.26                        |
|                              | Gross Item Pay             |                     | \$0.00        | \$916,071.46 | \$916,071.46                   |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00                         |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00                         |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00       | \$0.00                         |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00       | \$0.00                         |



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

Report Generated on December 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation               | Entered By | Status     |
|---|---------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3226, Item 7061020, Project Item Line Number 0520, Material Set 706102096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL# needs to be entered. | connen1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3226, Item 7061020, Project Item Line Number 0520, Material Set 706102096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL# needs to be entered. | connen1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3226, Item 7061020, Project Item Line Number 0520, Material Set 706102096, Material 1036RSDFL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL# needs to be entered. | connen1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3226, Item 7061020, Project Item Line Number 0520, Material Set 706102096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL# needs to be entered. | connen1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3226, Item 7061020, Project Item Line Number 0520, Material Set 706102096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | PAL# needs to be entered. | connen1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3226, Item 7061020, Project Item Line Number 0520, Material Set 706102096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | PAL# needs to be entered. | connen1    | Overridden |



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

Report Generated on December 17, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191115-H01              | J9S3226        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,500.00  | \$3,500.00   |
|                         |                | 0001     | 0020        | 2064000      | POROUS BACKFILL  | 204.00          | 0.00                   | 204.00                       | CUYD | 204.00                             | \$44.00     | \$8,976.00   |
|                         |                | 0001     | 0030        | 2079909      | MISC.MODIFIED LINEAR GRADING CLASS 2   | 4.20            | 0.00                   | 4.20                         | STA  | 3.20                               | \$7,500.00  | \$24,000.00  |
|                         |                | 0001     | 0040        | 3040163      | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | 1,081.00        | 0.00                   | 1,081.00                     | SQYD | 1,050.00                           | \$8.00      | \$8,400.00   |
|                         |                | 0001     | 0050        | 3049910      | MISC.TYPE 5 AGGREGATE  | 143.00          | 0.00                   | 143.00                       | TONS | 143.00                             | \$28.00     | \$4,004.00   |
|                         |                | 0001     | 0060        | 4019905      | MISC.OPTIONAL PAVEMENT   | 906.10          | 0.00                   | 906.10                       | SQYD | 875.00                             | \$58.00     | \$50,750.00  |
|                         |                | 0001     | 0070        | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER   | 126.00          | 0.00                   | 126.00                       | CUYD | 126.00                             | \$45.00     | \$5,670.00   |
|                         |                | 0001     | 0080        | 6096041      | PLACING TYPE 1 ROCK DITCH LINER  | 126.00          | 0.00                   | 126.00                       | CUYD | 126.00                             | \$15.00     | \$1,890.00   |
|                         |                | 0001     | 0090        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 741.00          | 0.00                   | 741.00                       | CUYD | 653.00                             | \$40.00     | \$26,120.00  |
|                         |                | 0001     | 0100        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 741.00          | 0.00                   | 741.00                       | CUYD | 653.00                             | \$10.00     | \$6,530.00   |
|                         |                | 0001     | 0110        | 6149902      | MISC.18 INCH FLAP GATE   | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$700.00    | \$0.00   |
|                         |                | 0001     | 0120        | 6149902      | MISC.24 INCH FLAP GATE   | 4.00            | -1.00                  | 3.00                         | EA   | 3.00                               | \$800.00    | \$2,400.00   |
|                         |                | 0001     | 0130        | 6161005      | CONSTRUCTION SIGNS   | 443.00          | 0.00                   | 443.00                       | SQFT | 389.00                             | \$6.50      | \$2,528.50   |
|                         |                | 0001     | 0140        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$35.00     | \$140.00   |
|                         |                | 0001     | 0150        | 6161009      | FLAG ASSEMBLY  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$20.00     | \$80.00  |
|                         |                | 0001     | 0160        | 6161030      | TYPE III MOVEABLE BARRICADE  | 12.00           | 0.00                   | 12.00                        | EA   | 10.00                              | \$125.00    | \$1,250.00   |
|                         |                | 0001     | 0170        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 3.00            | -1.00                  | 2.00                         | EA   | 2.00                               | \$3,000.00  | \$6,000.00   |
|                         |                | 0001     | 0180        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$64,500.00 | \$64,500.00  |
|                         |                | 0001     | 0190        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 903.00          | 0.00                   | 903.00                       | LF   | 686.00                             | \$2.25      | \$1,543.50   |
|                         |                | 0001     | 0200        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 113.00          | 0.00                   | 113.00                       | LF   | 90.00                              | \$2.25      | \$202.50   |
|                         |                | 0001     | 0210        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,167.00        | 0.00                   | 1,167.00                     | SQYD | 1,167.00                           | \$3.00      | \$3,501.00   |
|                         |                | 0001     | 0220        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,800.00  | \$5,800.00   |
|                         |                | 0001     | 0230        | 7250418      | 18 IN. PIPE GROUP C  | 48.00           | -48.00                 | 0.00                         | LF   | 0.00                               | \$30.00     | \$0.00   |
|                         |                | 0001     | 0240        | 7250424      | 24 IN. PIPE GROUP C  | 149.00          | -60.00                 | 89.00                        | LF   | 89.00                              | \$40.00     | \$3,560.00   |
|                         |                | 0001     | 0250        | 7320818A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$125.00    | \$0.00   |
|                         |                | 0001     | 0260        | 7320824A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 4.00            | -2.00                  | 2.00                         | EA   | 2.00                               | \$200.00    | \$400.00   |
|                         |                | 0001     | 0270        | 8051000A     | SEEDING - COOL SEASON MIXTURES   | 1.00            | 0.00                   | 1.00                         | ACRE | 0.90                               | \$2,000.00  | \$1,800.00   |
|                         |                | 0001     | 0280        | 8061006      | ALTERNATE DITCH CHECK  | 165.00          | 0.00                   | 165.00                       | LF   | 35.00                              | \$5.00      | \$175.00   |
|                         |                | 0001     | 0290        | 8061016      | SEDIMENT REMOVAL   | 15.00           | 0.00                   | 15.00                        | CUYD | 0.00                               | \$5.00      | \$0.00   |
|                         |                | 0001     | 0300        | 8061017      | TEMPORARY SEEDING AND MULCHING   | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$800.00    | \$0.00   |
|                         |                | 0001     | 0310        | 8061019      | SILT FENCE   | 701.00          | 0.00                   | 701.00                       | LF   | 0.00                               | \$3.00      | \$0.00   |
|                         |                | 0001     | 0320        | 8061050      | TYPE C BERM  | 330.00          | 0.00                   | 330.00                       | LF   | 0.00                               | \$10.00     | \$0.00   |
|                         |                | 0010     | 0330        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 88.00           | -25.00                 | 63.00                        | LF   | 63.00                              | \$32.00     | \$2,016.00   |
|                         |                | 0010     | 0340        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 4.00            | -1.00                  | 3.00                         | EA   | 3.00                               | \$3,100.00  | \$9,300.00   |
|                         |                | 0010     | 0350        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00            | -2.00                  | 2.00                         | EA   | 2.00                               | \$2,900.00  | \$5,800.00   |
|                         |                | 0070     | 0360        | 2061000      | CLASS 1 EXCAVATION   | 70.00           | 0.00                   | 70.00                        | CUYD | 70.00                              | \$20.00     | \$1,400.00   |
|                         |                | 0070     | 0370        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$25,000.00 | \$25,000.00  |
|                         |                | 0070     | 0380        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)  | 110.00          | 0.00                   | 110.00                       | SQYD | 110.00                             | \$95.00     | \$10,450.00  |
|                         |                | 0070     | 0390        | 7021314      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)  | 540.00          | 216.00                 | 756.00                       | LF   | 756.00                             | \$95.00     | \$71,820.00  |
|                         |                | 0070     | 0400        | 7025001      | DYNAMIC PILE TESTING   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,500.00  | \$7,000.00   |
|                         |                | 0070     | 0410        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 24.40           | 0.00                   | 24.40                        | CUYD | 24.40                              | \$1,000.00  | \$24,400.00  |
|                         |                | 0070     | 0420        | 7034215      | SAFETY BARRIER CURB  | 181.00          | 0.00                   | 181.00                       | LF   | 181.00                             | \$80.00     | \$14,480.00  |
|                         |                | 0070     | 0430        | 7034221      | SLAB ON CONCRETE NU-GIRDER   | 209.00          | 0.00                   | 209.00                       | SQYD | 209.00                             | \$325.00    | \$67,925.00  |
|                         |                | 0070     | 0440        | 7056021      | NU 35, PRESTRESSED CONCRETE NU-GIRDER  | 206.00          | 0.00                   | 206.00                       | LF   | 206.00                             | \$300.00    | \$61,800.00  |



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

Report Generated on December 17, 2020

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

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

| Contract<br>Nm.CONTRACT  | Project<br>No. | Category | Line<br>No. | Item<br>Code   | Description                          | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|--|----------------|----------|-------------|--|--------------------------------------|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 191115-H01   | J9S3226        | 0070     | 0450        | 7123610  | SLAB DRAIN                           | 12.00           | 0.00                   | 12.00                        | EA       | 12.00                              | \$250.00    | \$3,000.00   |
|  |                | 0070     | 0460        | 7151001  | VERTICAL DRAIN AT END BENTS          | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$1,250.00  | \$2,500.00   |
|  |                | 0070     | 0470        | 7161000  | PLAIN NEOPRENE BEARING PAD           | 6.00            | 0.00                   | 6.00                         | EA       | 6.00                               | \$200.00    | \$1,200.00   |
|  |                | 0071     | 0480        | 2063300  | CLASS 4 EXCAVATION                   | 595.00          | 0.00                   | 595.00                       | CUYD     | 595.00                             | \$25.00     | \$14,875.00  |
|  |                | 0071     | 0490        | 2069901  | MISC.Dewatering                      | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$38,000.00 | \$38,000.00  |
|  |                | 0071     | 0500        | 2160500  | REMOVAL OF BRIDGES                   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$20,000.00 | \$20,000.00  |
|  |                | 0071     | 0510        | 7034040  | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 279.00          | 0.00                   | 279.00                       | CUYD     | 279.00                             | \$600.00    | \$167,400.00   |
|  |                | 0071     | 0520        | 7061020  | REINFORCING STEEL (CULVERTS-BRIDGE)  | 38,600.00       | 0.00                   | 38,600.00                    | LB       | 38,600.00                          | \$1.50      | \$57,900.00  |
| Project J9S3226 - Total Value Posted to Date as of Report Generated Date |                |          |             |  |                                      |                 |                        |                              |          |                                    |             | \$839,986.50   |
| J9S3330  | 0001           | 0530     | 2022010     | REMOVAL OF IMPROVEMENTS  | 1.00                                 | 0.00            | 1.00                   | LS                           | 1.00     | \$5,000.00                         | \$5,000.00  |  |
|  | 0001           | 0540     | 2064000     | POROUS BACKFILL  | 110.00                               | 0.00            | 110.00                 | CUYD                         | 110.00   | \$48.00                            | \$5,280.00  |  |
|  | 0001           | 0550     | 2079909     | MISC.MODIFIED LINEAR GRADING CLASS 2   | 9.80                                 | 0.50            | 10.30                  | STA                          | 10.30    | \$500.00                           | \$5,150.00  |  |
|  | 0001           | 0560     | 3040506     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 830.00                               | 157.60          | 987.60                 | SQYD                         | 987.60   | \$8.00                             | \$7,900.80  |  |
|  | 0001           | 0570     | 3105002     | GRAVEL (A) OR CRUSHED STONE (B)  | 223.00                               | 0.00            | 223.00                 | TONS                         | 223.00   | \$25.00                            | \$5,575.00  |  |
|  | 0001           | 0580     | 4019905     | MISC.OPTIONAL PAVEMENT   | 830.00                               | 157.60          | 987.60                 | SQYD                         | 987.60   | \$58.00                            | \$57,280.80 |  |
|  | 0001           | 0590     | 6113020     | FURNISHING TYPE 2 ROCK BLANKET   | 825.00                               | -189.00         | 636.00                 | CUYD                         | 636.00   | \$40.00                            | \$25,440.00 |  |
|  | 0001           | 0600     | 6113040     | PLACING TYPE 2 ROCK BLANKET  | 825.00                               | -189.00         | 636.00                 | CUYD                         | 636.00   | \$10.00                            | \$6,360.00  |  |
|  | 0001           | 0610     | 6149902     | MISC.24 IN. FLAP GATE  | 5.00                                 | 0.00            | 5.00                   | EA                           | 5.00     | \$700.00                           | \$3,500.00  |  |
|  | 0001           | 0620     | 6161005     | CONSTRUCTION SIGNS   | 539.00                               | 0.00            | 539.00                 | SQFT                         | 539.00   | \$6.00                             | \$3,234.00  |  |
|  | 0001           | 0630     | 6161008     | ADVANCED WARNING RAIL SYSTEM   | 8.00                                 | 0.00            | 8.00                   | EA                           | 8.00     | \$35.00                            | \$280.00    |  |
|  | 0001           | 0640     | 6161009     | FLAG ASSEMBLY  | 4.00                                 | 0.00            | 4.00                   | EA                           | 4.00     | \$20.00                            | \$80.00     |  |
|  | 0001           | 0650     | 6161031     | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 20.00                                | 0.00            | 20.00                  | EA                           | 20.00    | \$185.00                           | \$3,700.00  |  |
|  | 0001           | 0660     | 6161098A    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 4.00                                 | -2.00           | 2.00                   | EA                           | 2.00     | \$3,500.00                         | \$7,000.00  |  |
|  | 0001           | 0670     | 6181000     | MOBILIZATION   | 1.00                                 | 0.00            | 1.00                   | LS                           | 1.00     | \$70,000.00                        | \$70,000.00 |  |
|  | 0001           | 0680     | 6206000C    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 1,114.00                             | 209.00          | 1,323.00               | LF                           | 1,323.00 | \$2.20                             | \$2,910.60  |  |
|  | 0001           | 0690     | 6206001C    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 139.00                               | 31.00           | 170.00                 | LF                           | 170.00   | \$2.20                             | \$374.00    |  |
|  | 0001           | 0700     | 6240103A    | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,795.00                             | -842.00         | 953.00                 | SQYD                         | 953.00   | \$3.00                             | \$2,859.00  |  |
|  | 0001           | 0710     | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00                                 | 0.00            | 1.00                   | LS                           | 1.00     | \$5,910.00                         | \$5,910.00  |  |
|  | 0001           | 0720     | 7250424     | 24 IN. PIPE GROUP C  | 568.00                               | 0.00            | 568.00                 | LF                           | 568.00   | \$30.00                            | \$17,040.00 |  |
|  | 0001           | 0730     | 8051000A    | SEEDING - COOL SEASON MIXTURES   | 1.10                                 | 0.00            | 1.10                   | ACRE                         | 1.10     | \$2,000.00                         | \$2,200.00  |  |
|  | 0001           | 0740     | 8061005     | ROCK DITCH CHECK   | 142.00                               | -142.00         | 0.00                   | LF                           | 0.00     | \$10.00                            | \$0.00      |  |
|  | 0001           | 0750     | 8061016     | SEDIMENT REMOVAL   | 14.00                                | -14.00          | 0.00                   | CUYD                         | 0.00     | \$5.00                             | \$0.00      |  |
|  | 0001           | 0760     | 8061017     | TEMPORARY SEEDING AND MULCHING   | 1.10                                 | -1.10           | 0.00                   | ACRE                         | 0.00     | \$800.00                           | \$0.00      |  |
|  | 0001           | 0770     | 8061019     | SILT FENCE   | 545.00                               | -545.00         | 0.00                   | LF                           | 0.00     | \$3.00                             | \$0.00      |  |
|  | 0001           | 0780     | 8061050     | TYPE C BERM  | 321.00                               | -271.00         | 50.00                  | LF                           | 50.00    | \$10.00                            | \$500.00    |  |
|  | 0010           | 0790     | 6063017     | TYPE C CRASHWORTHY END TERMINAL  | 4.00                                 | 0.00            | 4.00                   | EA                           | 4.00     | \$20,000.00                        | \$80,000.00 |  |
|  | 0040           | 0800     | 9031270A    | 2 IN. PSST POST - 12 GA.   | 47.00                                | 0.00            | 47.00                  | LF                           | 47.00    | \$7.00                             | \$329.00    |  |
|  | 0040           | 0810     | 9031271     | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 36.00                                | 0.00            | 36.00                  | LF                           | 36.00    | \$12.00                            | \$432.00    |  |
|  | 0040           | 0820     | 9035069A    | SHF-FLAT SHEET FLUORESCENT   | 36.00                                | 0.00            | 36.00                  | SQFT                         | 36.00    | \$18.00                            | \$648.00    |  |
|  | 0070           | 0830     | 2061000     | CLASS 1 EXCAVATION   | 70.00                                | 0.00            | 70.00                  | CUYD                         | 70.00    | \$15.00                            | \$1,050.00  |  |
|  | 0070           | 0840     | 2160500     | REMOVAL OF BRIDGES   | 1.00                                 | 0.00            | 1.00                   | LS                           | 1.00     | \$21,525.00                        | \$21,525.00 |  |
|  | 0070           | 0850     | 5031011A    | BRIDGE APPROACH SLAB (MINOR ROAD)  | 111.00                               | 0.00            | 111.00                 | SQYD                         | 111.00   | \$95.00                            | \$10,545.00 |  |
|  | 0070           | 0860     | 7021314     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)  | 400.00                               | 215.00          | 615.00                 | LF                           | 615.00   | \$90.00                            | \$55,350.00 |  |
|  | 0070           | 0870     | 7025001     | DYNAMIC PILE TESTING   | 2.00                                 | 1.00            | 3.00                   | EA                           | 3.00     | \$3,500.00                         | \$10,500.00 |  |
|  | 0070           | 0880     | 7032003     | CLASS B CONCRETE (SUBSTRUCTURE)  | 22.80                                | 0.00            | 22.80                  | CUYD                         | 22.80    | \$1,000.00                         | \$22,800.00 |  |



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

Report Generated on December 17, 2020

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

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

| Contract<br>Nm.CONTRACT   | Project<br>No. | Category   | Line<br>No. | Item<br>Code | Description                                     | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|--|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191115-H01  | J9S3330        | 0070   | 0890        | 7034215      | SAFETY BARRIER CURB                             | 183.00          | 0.00                   | 183.00                       | LF   | 183.00                             | \$80.00     | \$14,640.00  |
|   |                | 0070   | 0900        | 7034222      | SLAB ON CONCRETE BEAM                           | 221.00          | 0.00                   | 221.00                       | SQYD | 221.00                             | \$350.00    | \$77,350.00  |
|   |                | 0070   | 0910        | 7056050A     | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM    | 218.00          | 0.00                   | 218.00                       | LF   | 218.00                             | \$275.00    | \$59,950.00  |
|   |                | 0070   | 0920        | 7123610      | SLAB DRAIN                                      | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$215.00    | \$3,010.00   |
|   |                | 0070   | 0930        | 7151001      | VERTICAL DRAIN AT END BENTS                     | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,250.00  | \$2,500.00   |
|   |                | 0070   | 0940        | 7161000      | PLAIN NEOPRENE BEARING PAD                      | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$200.00    | \$1,200.00   |
|   |                | 0071   | 0950        | 2061000      | CLASS 1 EXCAVATION                              | 50.00           | 0.00                   | 50.00                        | CUYD | 50.00                              | \$20.00     | \$1,000.00   |
|   |                | 0071   | 0960        | 2160500      | REMOVAL OF BRIDGES                              | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$25,000.00 | \$25,000.00  |
|   |                | 0071   | 0970        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)               | 111.00          | 0.00                   | 111.00                       | SQYD | 111.00                             | \$95.00     | \$10,545.00  |
|   |                | 0071   | 0980        | 7021314      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 350.00          | 496.00                 | 846.00                       | LF   | 846.00                             | \$100.00    | \$84,600.00  |
|   |                | 0071   | 0990        | 7025001      | DYNAMIC PILE TESTING                            | 2.00            | 1.00                   | 3.00                         | EA   | 3.00                               | \$3,500.00  | \$10,500.00  |
|   |                | 0071   | 1000        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                 | 22.80           | 0.00                   | 22.80                        | CUYD | 22.80                              | \$1,000.00  | \$22,800.00  |
|   |                | 0071   | 1010        | 7034215      | SAFETY BARRIER CURB                             | 183.00          | 0.00                   | 183.00                       | LF   | 183.00                             | \$80.00     | \$14,640.00  |
|   |                | 0071   | 1020        | 7034222      | SLAB ON CONCRETE BEAM                           | 221.00          | 0.00                   | 221.00                       | SQYD | 221.00                             | \$350.00    | \$77,350.00  |
|   |                | 0071   | 1030        | 7056050A     | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM    | 218.00          | 0.00                   | 218.00                       | LF   | 218.00                             | \$275.00    | \$59,950.00  |
|   |                | 0071   | 1040        | 7123610      | SLAB DRAIN                                      | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$215.00    | \$3,010.00   |
|   |                | 0071   | 1050        | 7151001      | VERTICAL DRAIN AT END BENTS                     | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,250.00  | \$2,500.00   |
|   |                | 0071   | 1060        | 7161000      | PLAIN NEOPRENE BEARING PAD                      | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$200.00    | \$1,200.00   |
|   |                | 0071   | 5101        | 7025004      | DYNAMIC PILE RESTRIKE TESTING                   | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$3,500.00  | \$3,500.00   |
|   |                | Project J9S3330 - Total Value Posted to Date as of Report Generated Date |             |              |   |                 |                        |                              |      |                                    |             |  |
| 191115-H01 Overall - Total Value Posted to Date as of Report Generated Date |                |  |             |              |   |                 |                        |                              |      |                                    |             | \$1,755,984.70   |



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

Report Generated on December 17, 2020

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

Project: J9S3226

| Line Number | Item Code | Description                             | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                 | 12/14/20 | 12/16/20          | 0.60            | LS    | Box Culvert A8649.   | 883+68                 |                  | 884+00               |                  |          |
| 0040        | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 12/14/20 | 12/16/20          | 14.60           | SQYD  | Turning radius from Rte. E onto Rte. D.<br>20' X 6.5'      | 874+30                 |                  | 874+50               |                  |          |
|             |           |   |          | 12/16/20          | 301.33          | SQYD  | Box Culvert A8649.<br>113' X 24'                           | 883+25                 |                  | 874+50               |                  |          |
| 0050        | 3049910   | MISC. AGGREGATE FOR BASE                | 12/14/20 | 12/16/20          | 73.00           | TONS  | Fill on top of Box Culvert A8649                           | 883+68                 |                  | 884+00               |                  |          |
| 0060        | 4019905   | MISC.                                   | 12/15/20 | 12/16/20          | 14.60           | SQYD  | Turning radius for Rte. E onto Rte. D                      | 874+30                 |                  | 874+50               |                  |          |
|             |           |   |          | 12/16/20          | 301.33          | SQYD  | Box Culvert A8649<br>113' X 24'                            | 883+25                 |                  | 74+50                |                  |          |
| 0070        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER      | 12/10/20 | 12/10/20          | 56.00           | CUYD  | Bridge A8649   | 883+52                 | LT               | 884+13               | LT               |          |
|             |           |   |          | 12/10/20          | 59.70           | CUYD  | Bridge A8649.  | 883+55                 | RT               | 874+35               | RT               |          |
| 0080        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER         | 12/10/20 | 12/10/20          | 56.00           | CUYD  | Bridge A8649.  | 883+52                 | LT               | 884+13               | LT               |          |
|             |           |   |          | 12/10/20          | 59.70           | CUYD  | Bridge A8649.  | 883+55                 | RT               | 874+35               | RT               |          |
| 0090        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET          | 12/10/20 | 12/10/20          | 62.74           | CUYD  | NW Quad of A8649<br>19.25' X 44'                           | 883+84                 |                  |                      |                  |          |
|             |           |   |          | 12/10/20          | 75.56           | CUYD  | NE Quad of A8649<br>21.25' X 48'                           | 883+84                 |                  |                      |                  |          |
|             |           |   |          | 12/10/20          | 75.77           | CUYD  | SE Quad of A8649<br>23.75' X 43'                           | 883+84                 |                  |                      |                  |          |
|             |           |   |          | 12/10/20          | 85.00           | CUYD  | SW Quad of A8649<br>22.5' X 51'                            | 883+84                 |                  |                      |                  |          |
| 0100        | 6113040   | PLACING TYPE 2 ROCK BLANKET             | 12/10/20 | 12/10/20          | 62.74           | CUYD  | NW Quad of A8649.  | 883+84                 |                  |                      |                  |          |
|             |           |   |          | 12/10/20          | 75.56           | CUYD  | NE Quad of A8649.  | 883+84                 |                  |                      |                  |          |
|             |           |   |          | 12/10/20          | 75.77           | CUYD  | SE Quad of A8649.  | 883+84                 |                  |                      |                  |          |
|             |           |   |          | 12/10/20          | 85.00           | CUYD  | SW Quad of A8649.  | 883+84                 |                  |                      |                  |          |
| 0120        | 6149902   | MISC. DRAINAGE FITTINGS                 | 12/10/20 | 12/10/20          | 1.00            | EA    | Bridge A8649.  | 874+43                 | RT               |                      |                  |          |
|             |           |   |          | 12/10/20          | 1.00            | EA    | Bridge A8649.  | 883+50                 | RT               |                      |                  |          |
| 0210        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE    | 12/10/20 | 12/10/20          | 81.10           | SQYD  | Bridge A8649.  | 883+52                 | LT               | 884+13               | LT               |          |
|             |           |   |          | 12/10/20          | 90.00           | SQYD  | Bridge A8649.  | 883+55                 | RT               | 874+37               | RT               |          |
|             |           |   |          | 12/10/20          | 94.11           | SQYD  | NW Quad of A8649.  | 883+84                 |                  |                      |                  |          |
|             |           |   |          | 12/10/20          | 103.73          | SQYD  | SE Quad of A8649.  | 883+84                 |                  |                      |                  |          |
|             |           |   |          | 12/10/20          | 113.33          | SQYD  | NE Quad of A8649.  | 883+84                 |                  |                      |                  |          |
| 0270        | 8051000A  | SEEDING - COOL SEASON MIXTURES          | 12/10/20 | 12/10/20          | 0.40            | ACRE  | 80% of quantity paid for A8649.                            | 883+25                 | LT and RT        | 874+50               | LT and RT        |          |
|             |           |   |          | 12/10/20          | 0.50            | ACRE  | Acceptable seed growth has been achieved for Bridge A8648. | 662+02                 | LT and RT        | 665+40               | LT and RT        |          |

**The information below this line are details from Line Item agency views.**  
No Agency View Details Exist





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

Report Generated on December 17, 2020

| Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |
|--------------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|
| 0020         | POROUS BACKFILL                         | Material        |                       | 14               | Sep 15, 2020 | SYSTEM     | (\$2,640.00)  |  |  |
|              |   |                 |                       | 14               | Sep 15, 2020 | SYSTEM     | \$2,640.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              |   |                 |                       | 15               | Sep 30, 2020 | SYSTEM     | (\$2,640.00)  |  |  |
|              |   |                 |                       | 15               | Sep 30, 2020 | SYSTEM     | \$2,640.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|              |   |                 |                       | 16               | Oct 16, 2020 | SYSTEM     | (\$2,640.00)  |  |  |
|              |   |                 |                       | 16               | Oct 16, 2020 | SYSTEM     | \$2,640.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|              |   |                 |                       | 17               | Nov 2, 2020  | SYSTEM     | (\$2,640.00)  |  |  |
|              |   |                 |                       | 17               | Nov 2, 2020  | SYSTEM     | \$2,640.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|              |   |                 |                       | 18               | Nov 16, 2020 | SYSTEM     | (\$5,808.00)  |  |  |
|              |   |                 |                       | 18               | Nov 16, 2020 | SYSTEM     | \$5,808.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              |   |                 |                       | 19               | Dec 1, 2020  | SYSTEM     | (\$8,976.00)  |  |  |
|              |   |                 |                       | 19               | Dec 1, 2020  | SYSTEM     | \$8,976.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|              |   |                 |                       | - Total          |              |            |               | \$0.00   |  |
|              |   |                 |                       | Material - Total |              |            |               | \$0.00   |  |
|              | 0020 - Total                            |                 |                       |                  | \$0.00       |            |               |  |  |
| 0040         | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 16               | Oct 16, 2020 | SYSTEM     | (\$5,872.56)  |  |  |
|              |   |                 |                       | 16               | Oct 16, 2020 | SYSTEM     | \$5,872.56    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|              |   |                 |                       | 17               | Nov 2, 2020  | SYSTEM     | (\$5,872.56)  |  |  |
|              |   |                 |                       | 17               | Nov 2, 2020  | SYSTEM     | \$5,872.56    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|              |   |                 |                       | 18               | Nov 16, 2020 | SYSTEM     | (\$5,872.56)  |  |  |
|              |   |                 |                       | 18               | Nov 16, 2020 | SYSTEM     | \$5,872.56    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|              |   |                 |                       | 19               | Dec 1, 2020  | SYSTEM     | (\$5,872.56)  |  |  |
|              |   |                 |                       | 19               | Dec 1, 2020  | SYSTEM     | \$5,872.56    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|              | - Total                                 |                 |                       |                  | \$0.00       |            |               |  |  |
|              | Material - Total                        |                 |                       |                  | \$0.00       |            |               |  |  |
| 0040 - Total |   |                 |                       | \$0.00           |              |            |               |  |  |
| 0050         | MISC. TYPE 5 AGGREGATE                  | Material        |                       | 19               | Dec 1, 2020  | SYSTEM     | (\$1,960.00)  |  |  |
|              |   |                 |                       | 19               | Dec 1, 2020  | SYSTEM     | \$1,960.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|              |   |                 |                       | - Total          |              |            |               | \$0.00   |  |
|              | Material - Total                        |                 |                       |                  | \$0.00       |            |               |  |  |
| 0050 - Total |   |                 |                       | \$0.00           |              |            |               |  |  |
| 0060         | MISC. OPTIONAL PAVEMENT                 | Material        |                       | 16               | Oct 16, 2020 | SYSTEM     | (\$32,426.06) |  |  |



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

Report Generated on December 17, 2020

| Line                           | Description   | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks  |
|--------------------------------|---|------------------------|-----------------------|--------------|--------------|------------|---------------|--|
| 0060                           | MISC. OPTIONAL PAVEMENT   | Material               |                       | 16           | Oct 16, 2020 | SYSTEM     | \$32,426.06   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                                |   |                        | - Total               |              |              |            | \$0.00        |  |
|                                | Material - Total  |                        |                       |              |              |            | \$0.00        |  |
|                                | 0060 - Total  |                        |                       |              |              |            | \$0.00        |  |
| 0090                           | FURNISHING TYPE 2 ROCK BLANKET  | Material               |                       | 12           | Aug 17, 2020 | SYSTEM     | (\$4,267.20)  |  |
|                                |   |                        |                       | 12           | Aug 17, 2020 | SYSTEM     | \$4,267.20    |  |
|                                | - Total   |                        |                       |              | \$0.00       |            |               |  |
|                                | Material - Total  |                        |                       |              |              |            | \$0.00        |  |
| 0090 - Total                   |   |                        |                       |              |              | \$0.00     |               |  |
| 0190                           | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material               |                       | 16           | Oct 16, 2020 | SYSTEM     | (\$771.75)    |  |
|                                |   |                        |                       | 16           | Oct 16, 2020 | SYSTEM     | \$771.75      |  |
|                                | - Total   |                        |                       |              | \$0.00       |            |               |  |
|                                | Material - Total  |                        |                       |              |              |            | \$0.00        |  |
|                                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment  | REFL                  | 17           | Nov 2, 2020  | connen1    | \$59.80       | Bridge Project A8648.  |
|                                |   |                        |                       | REFL - Total |              |            |               |  |
|                                | Other Item Adjustment - Total   |                        |                       |              |              |            | \$59.80       |  |
|                                | 0190 - Total  |                        |                       |              |              |            | \$59.80       |  |
| 0200                           | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material               |                       | 16           | Oct 16, 2020 | SYSTEM     | (\$101.25)    |  |
|                                |   |                        |                       | 16           | Oct 16, 2020 | SYSTEM     | \$101.25      |  |
|                                | - Total   |                        |                       |              | \$0.00       |            |               |  |
|                                | Material - Total  |                        |                       |              |              |            | \$0.00        |  |
|                                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment  | REFL                  | 17           | Nov 2, 2020  | connen1    | \$7.09        | Bridge Project A8648.  |
|                                |   |                        |                       | REFL - Total |              |            |               |  |
| Other Item Adjustment - Total  |   |                        |                       |              |              | \$7.09     |               |  |
| 0200 - Total                   |   |                        |                       |              |              | \$7.09     |               |  |
| 0340                           | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | Construction Stockpile |                       | 2            | Mar 16, 2020 | SYSTEM     | \$6,628.76    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |   |                        |                       | 16           | Oct 16, 2020 | SYSTEM     | (\$5,523.97)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |   |                        |                       | 19           | Dec 1, 2020  | SYSTEM     | (\$1,104.79)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                | - Total   |                        |                       |              | \$0.00       |            |               |  |
| Construction Stockpile - Total |   |                        |                       |              |              | \$0.00     |               |  |
| 0340 - Total                   |   |                        |                       |              |              | \$0.00     |               |  |
| 0350                           | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | Construction Stockpile |                       | 2            | Mar 16, 2020 | SYSTEM     | \$6,628.76    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |   |                        |                       | 16           | Oct 16, 2020 | SYSTEM     | (\$3,682.64)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |   |                        |                       | 19           | Dec 1, 2020  | SYSTEM     | (\$2,946.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                | - Total   |                        |                       |              | \$0.00       |            |               |  |
| Construction Stockpile - Total |   |                        |                       |              |              | \$0.00     |               |  |
| 0350 - Total                   |   |                        |                       |              |              | \$0.00     |               |  |
| 0390                           | GALVANIZED CAST-IN-PLACE  | Material               |                       | 11           | Aug 3,       | SYSTEM     | (\$51,300.00) |  |



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| Line         | Description                     | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date   | Created By | Amount        | Remarks   |
|--------------|---------------------------------|------------------|-----------------------|-------------|--|------------|---------------|---|
| 0390         | CONCRETE PILES (14 IN)          | Material         |                       |             | 2020   |            |               |   |
|              |                                 |                  |                       | 11          | Aug 3, 2020  | SYSTEM     | \$51,300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|              |                                 |                  |                       | 12          | Aug 17, 2020   | SYSTEM     | (\$71,820.00) |   |
|              |                                 |                  |                       | 12          | Aug 17, 2020   | SYSTEM     | \$71,820.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |                                 |                  |                       | 13          | Sep 1, 2020  | SYSTEM     | (\$71,820.00) |   |
|              |                                 |                  |                       | 13          | Sep 1, 2020  | SYSTEM     | \$71,820.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              |                                 |                  | - Total               |             |  |            | \$0.00        |   |
|              | Material - Total                |                  |                       |             |  |            | \$0.00        |   |
| 0390 - Total |                                 |                  |                       |             |  |            | \$0.00        |   |
| 0410         | CLASS B CONCRETE (SUBSTRUCTURE) | Material         |                       | 13          | Sep 1, 2020  | SYSTEM     | (\$24,400.00) |   |
|              |                                 |                  |                       | 13          | Sep 1, 2020  | SYSTEM     | \$24,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|              |                                 |                  |                       |             |  | - Total    |               |   |
|              |                                 | Material - Total |                       |             |  |            |               | \$0.00  |
| 0410 - Total |                                 |                  |                       |             |  |            | \$0.00        |   |
| 0420         | SAFETY BARRIER CURB             | Material         |                       | 14          | Sep 15, 2020   | SYSTEM     | (\$14,480.00) |   |
|              |                                 |                  |                       | 14          | Sep 15, 2020   | SYSTEM     | \$14,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |                                 |                  |                       | 15          | Sep 30, 2020   | SYSTEM     | (\$14,480.00) |   |
|              |                                 |                  |                       | 15          | Sep 30, 2020   | SYSTEM     | \$14,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |                                 |                  |                       | 16          | Oct 16, 2020   | SYSTEM     | (\$14,480.00) |   |
|              |                                 |                  |                       | 16          | Oct 16, 2020   | SYSTEM     | \$14,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |                                 |                  |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$14,480.00) |   |
|              |                                 |                  |                       | 17          | Nov 2, 2020  | SYSTEM     | \$14,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              |                                 |                  |                       | 18          | Nov 16, 2020   | SYSTEM     | (\$14,480.00) |   |
|              | 18                              | Nov 16, 2020     | SYSTEM                | \$14,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |            |               |   |
|              |                                 | - Total          |                       |             |  | \$0.00     |               |   |
|              | Material - Total                |                  |                       |             |  |            | \$0.00        |   |
| 0420 - Total |                                 |                  |                       |             |  |            | \$0.00        |   |
| 0430         | SLAB ON CONCRETE NU-GIRDER      | Material         |                       | 13          | Sep 1, 2020  | SYSTEM     | (\$40,950.00) |   |
|              |                                 |                  |                       | 13          | Sep 1, 2020  | SYSTEM     | \$40,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |                                 |                  |                       | 14          | Sep 15, 2020   | SYSTEM     | (\$64,675.00) |   |
|              |                                 |                  |                       | 14          | Sep 15, 2020   | SYSTEM     | \$64,675.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              |                                 |                  |                       | 15          | Sep 30, 2020   | SYSTEM     | (\$64,675.00) |   |



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|------|--------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|---|
| 0430 | SLAB ON CONCRETE NU-GIRDER           | Material        |                       | 15               | Sep 30, 2020 | SYSTEM     | \$64,675.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |                                      |                 |                       | - Total          |              |            | \$0.00         |   |
|      |                                      |                 |                       | Material - Total |              |            | \$0.00         |   |
|      |                                      |                 |                       | 0430 - Total     |              |            | \$0.00         |   |
| 0510 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material        |                       | 18               | Nov 16, 2020 | SYSTEM     | (\$84,000.00)  |   |
|      |                                      |                 |                       | 18               | Nov 16, 2020 | SYSTEM     | \$84,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |                                      |                 |                       | 19               | Dec 1, 2020  | SYSTEM     | (\$167,400.00) |   |
|      |                                      |                 |                       | 19               | Dec 1, 2020  | SYSTEM     | \$167,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|      |                                      |                 |                       | - Total          |              |            | \$0.00         |   |
|      |                                      |                 |                       | Material - Total |              |            | \$0.00         |   |
|      |                                      |                 |                       | 0510 - Total     |              |            | \$0.00         |   |
| 0520 | REINFORCING STEEL (CULVERTS-BRIDGE)  | Material        |                       | 18               | Nov 16, 2020 | SYSTEM     | (\$28,950.00)  |   |
|      |                                      |                 |                       | 18               | Nov 16, 2020 | SYSTEM     | \$28,950.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                                      |                 |                       | 19               | Dec 1, 2020  | SYSTEM     | (\$57,900.00)  |   |
|      |                                      |                 |                       | 19               | Dec 1, 2020  | SYSTEM     | \$57,900.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|      |                                      |                 |                       | 20               | Dec 16, 2020 | SYSTEM     | (\$57,900.00)  |   |
|      |                                      |                 |                       | 20               | Dec 16, 2020 | SYSTEM     | \$57,900.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|      |                                      |                 |                       | - Total          |              |            | \$0.00         |   |
| 0520 |                                      |                 |                       | Material - Total |              |            | \$0.00         |   |
|      |                                      |                 |                       | 0520 - Total     |              |            | \$0.00         |   |
| 0540 | POROUS BACKFILL                      | Material        |                       | 4                | Apr 15, 2020 | SYSTEM     | (\$2,630.40)   |   |
|      |                                      |                 |                       | 4                | Apr 15, 2020 | SYSTEM     | \$2,630.40     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|      |                                      |                 |                       | 5                | May 1, 2020  | SYSTEM     | (\$2,630.40)   |   |
|      |                                      |                 |                       | 5                | May 1, 2020  | SYSTEM     | \$2,630.40     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|      |                                      |                 |                       | 6                | May 18, 2020 | SYSTEM     | (\$2,630.40)   |   |
|      |                                      |                 |                       | 6                | May 18, 2020 | SYSTEM     | \$2,630.40     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|      |                                      |                 |                       | 7                | Jun 2, 2020  | SYSTEM     | (\$2,630.40)   |   |
|      |                                      |                 |                       | 7                | Jun 2, 2020  | SYSTEM     | \$2,630.40     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|      |                                      |                 |                       | 8                | Jun 16, 2020 | SYSTEM     | (\$2,630.40)   |   |
|      |                                      |                 |                       | 8                | Jun 16, 2020 | SYSTEM     | \$2,630.40     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|      |                                      |                 |                       | 9                | Jun 30, 2020 | SYSTEM     | (\$5,280.00)   |   |
|      |                                      |                 |                       | 9                | Jun 30, 2020 | SYSTEM     | \$5,280.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding  |



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| Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0540             | POROUS BACKFILL                         | Material        |                       |             |              |            |              | Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |   |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$5,280.00) |  |
|                  |   |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$5,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$5,280.00) |  |
|                  |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$5,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$5,280.00) |  |
|                  |   |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$5,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Sep 1, 2020  | SYSTEM     | (\$5,280.00) |  |
|                  |   |                 |                       | 13          | Sep 1, 2020  | SYSTEM     | \$5,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Sep 15, 2020 | SYSTEM     | (\$5,280.00) |  |
|                  |   |                 |                       | 14          | Sep 15, 2020 | SYSTEM     | \$5,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 15          | Sep 30, 2020 | SYSTEM     | (\$5,280.00) |  |
|                  |   |                 |                       | 15          | Sep 30, 2020 | SYSTEM     | \$5,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$5,280.00) |  |
|                  |   |                 |                       | 16          | Oct 16, 2020 | SYSTEM     | \$5,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$5,280.00) |  |
|                  |   |                 |                       | 17          | Nov 2, 2020  | SYSTEM     | \$5,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$5,280.00) |  |
|                  |   |                 |                       | 18          | Nov 16, 2020 | SYSTEM     | \$5,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$5,280.00) |  |
|                  |   |                 |                       | 19          | Dec 1, 2020  | SYSTEM     | \$5,280.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 | - Total               |             |              | \$0.00     |              |  |
| Material - Total |   |                 |                       |             |              | \$0.00     |              |  |
| 0540 - Total     |   |                 |                       |             |              | \$0.00     |              |  |
| 0560             | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$4,487.20) |  |
|                  |   |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$4,487.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 9           | Jun 30, 2020 | SYSTEM     | (\$4,487.20) |  |
|                  |   |                 |                       | 9           | Jun 30, 2020 | SYSTEM     | \$4,487.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$7,816.80) |  |
|                  |   |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$7,816.80   | This adjustment offsets the original system-generated Overrun Payment  |



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|-------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0560                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material              |                       |             | 2020         |            |              | Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|                               |   |                       |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$7,816.80) |  |
|                               |   |                       |                       | 11          | Aug 3, 2020  | SYSTEM     | \$7,816.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |   |                       |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$7,900.80) |  |
|                               |   |                       |                       | 12          | Aug 17, 2020 | SYSTEM     | \$7,900.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |   |                       |                       | 13          | Sep 1, 2020  | SYSTEM     | (\$7,900.80) |  |
|                               |   |                       |                       | 13          | Sep 1, 2020  | SYSTEM     | \$7,900.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |   |                       |                       | 14          | Sep 15, 2020 | SYSTEM     | (\$7,900.80) |  |
|                               |   |                       |                       | 14          | Sep 15, 2020 | SYSTEM     | \$7,900.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |   |                       |                       | 15          | Sep 30, 2020 | SYSTEM     | (\$7,900.80) |  |
|                               |   |                       |                       | 15          | Sep 30, 2020 | SYSTEM     | \$7,900.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |   |                       |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$7,900.80) |  |
|                               |   |                       |                       | 16          | Oct 16, 2020 | SYSTEM     | \$7,900.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                               |   |                       |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$7,900.80) |  |
|                               |   |                       |                       | 18          | Nov 16, 2020 | SYSTEM     | (\$7,900.80) |  |
|                               |   |                       |                       | 18          | Nov 16, 2020 | SYSTEM     | \$7,900.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                               |   |                       |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$7,900.80) |  |
|                               |   |                       |                       | 19          | Dec 1, 2020  | SYSTEM     | \$7,900.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                               |   |                       |                       |             |              |            | - Total      |  |
|                               | Material - Total                        |                       |                       |             |              |            | (\$7,900.80) |  |
|                               | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit        |                       | 18          | Nov 16, 2020 | SYSTEM     | \$7,900.80   |  |
|                               |   |                       | - Total               |             |              | \$7,900.80 |              |  |
| MaterialCredit - Total        |   |                       |                       |             |              | \$7,900.80 |              |  |
|                               | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | MDPA                  | 17          | Nov 2, 2020  | connen1    | \$7,900.80   | Zero Material Deduct. The system would not let me override the exception.  |
|                               |   |                       |                       | 18          | Nov 16, 2020 | connen1    | (\$7,900.80) | Zero Material Credit   |
|                               |   |                       | MDPA - Total          |             |              | \$0.00     |              |  |
| Other Item Adjustment - Total |   |                       |                       |             |              | \$0.00     |              |  |
| 0560 - Total                  |   |                       |                       |             |              | \$0.00     |              |  |
| 0570                          | GRAVEL (A) OR CRUSHED STONE (B)         | Material              |                       | 9           | Jun 30, 2020 | SYSTEM     | (\$2,865.00) |  |
|                               |   |                       |                       | 9           | Jun 30, 2020 | SYSTEM     | \$2,865.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |   |                       |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$2,865.00) |  |
|                               |   |                       |                       | 10          | Jul 16, 2020 | SYSTEM     | \$2,865.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding   |



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| Line             | Description                     | Adjustment Type         | Other Adjustment Type | Est. Number      | Created Date | Created By  | Amount       | Remarks  |  |        |  |
|------------------|---------------------------------|-------------------------|-----------------------|------------------|--------------|-------------|--------------|--|--|--------|--|
| 0570             | GRAVEL (A) OR CRUSHED STONE (B) | Material                |                       |                  |              |             |              | Payment Estimate Exception 3 on the current Payment Estimate.  |  |        |  |
|                  |                                 |                         |                       | 11               | Aug 3, 2020  | SYSTEM      | (\$5,575.00) |  |  |        |  |
|                  |                                 |                         |                       | 11               | Aug 3, 2020  | SYSTEM      | \$5,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |
|                  |                                 |                         |                       | 12               | Aug 17, 2020 | SYSTEM      | (\$5,575.00) |  |  |        |  |
|                  |                                 |                         |                       | 12               | Aug 17, 2020 | SYSTEM      | \$5,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |
|                  |                                 |                         |                       | 13               | Sep 1, 2020  | SYSTEM      | (\$5,575.00) |  |  |        |  |
|                  |                                 |                         |                       | 13               | Sep 1, 2020  | SYSTEM      | \$5,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |
|                  |                                 |                         |                       | 14               | Sep 15, 2020 | SYSTEM      | (\$5,575.00) |  |  |        |  |
|                  |                                 |                         |                       | 14               | Sep 15, 2020 | SYSTEM      | \$5,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|                  |                                 |                         |                       | 15               | Sep 30, 2020 | SYSTEM      | (\$5,575.00) |  |  |        |  |
|                  |                                 |                         |                       | 15               | Sep 30, 2020 | SYSTEM      | \$5,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|                  |                                 |                         |                       | 16               | Oct 16, 2020 | SYSTEM      | (\$5,575.00) |  |  |        |  |
|                  |                                 |                         |                       | 16               | Oct 16, 2020 | SYSTEM      | \$5,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |  |
|                  |                                 |                         |                       | 17               | Nov 2, 2020  | SYSTEM      | (\$5,575.00) |  |  |        |  |
|                  |                                 |                         |                       | 17               | Nov 2, 2020  | SYSTEM      | \$5,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |  |
|                  |                                 |                         |                       | 18               | Nov 16, 2020 | SYSTEM      | (\$5,575.00) |  |  |        |  |
|                  |                                 |                         |                       | 18               | Nov 16, 2020 | SYSTEM      | \$5,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |  |
|                  |                                 |                         |                       | 19               | Dec 1, 2020  | SYSTEM      | (\$5,575.00) |  |  |        |  |
|                  |                                 |                         |                       | 19               | Dec 1, 2020  | SYSTEM      | \$5,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |  |
|                  |                                 |                         |                       |                  |              |             | - Total      |  |  | \$0.00 |  |
|                  |                                 |                         |                       | Material - Total |              |             |              |  |  | \$0.00 |  |
|                  |                                 |                         |                       | 0570 - Total     |              |             |              |  |  | \$0.00 |  |
|                  | 0580                            | MISC. OPTIONAL PAVEMENT | Material              |                  | 13           | Sep 1, 2020 | SYSTEM       | (\$57,280.80)  |  |        |  |
| 13               |                                 |                         |                       |                  | Sep 1, 2020  | SYSTEM      | \$57,280.80  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|                  |                                 |                         |                       |                  | - Total      |             | \$0.00       |  |  |        |  |
| Material - Total |                                 |                         |                       |                  |              | \$0.00      |              |  |  |        |  |
| 0580 - Total     |                                 |                         |                       |                  |              | \$0.00      |              |  |  |        |  |
| 0610             | MISC. 24 IN. FLAP GATE          | Material                |                       | 5                | May 1, 2020  | SYSTEM      | (\$2,800.00) |  |  |        |  |
|                  |                                 |                         |                       | 5                | May 1, 2020  | SYSTEM      | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |
|                  |                                 |                         |                       | 6                | May 18, 2020 | SYSTEM      | (\$2,800.00) |  |  |        |  |
|                  |                                 |                         |                       | 6                | May 18, 2020 | SYSTEM      | \$2,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding   |  |        |  |



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| Line  | Description  | Adjustment Type   | Other Adjustment Type         | Est. Number | Created Date | Created By   | Amount        | Remarks   |
|---|--|---|-------------------------------|-------------|--------------|--------------|---------------|---|
| 0610  | MISC. 24 IN. FLAP GATE   | Material  |                               |             |              |              |               | Payment Estimate Exception 3 on the current Payment Estimate.   |
|   | - Total  |   |                               |             | \$0.00       |              |               |   |
|   | Material - Total   |   |                               | \$0.00      |              |              |               |   |
|   | 0610 - Total   |   |                               | \$0.00      |              |              |               |   |
| 0680  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material  |                               | 9           | Jun 30, 2020 | SYSTEM       | (\$816.20)    |   |
|   |  |   |                               | 9           | Jun 30, 2020 | SYSTEM       | \$816.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|   |  |   | - Total                       |             |              | \$0.00       |               |   |
|   |  |   | Material - Total              |             |              | \$0.00       |               |   |
|   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment   | REFL                          | 10          | Jul 16, 2020 | connen1      | \$81.62       | Bridge Project A8820.   |
|   |  |   |                               | 12          | Aug 17, 2020 | connen1      | (\$16.03)     | Reflectivity for Bridge Project A8821.  |
|   |  |   | REFL - Total                  |             |              | \$65.59      |               |   |
|   |  |   | Other Item Adjustment - Total |             |              | \$65.59      |               |   |
|   | 0680 - Total   |   |                               | \$65.59     |              |              |               |   |
|   | 0690   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material                      |             | 9            | Jun 30, 2020 | SYSTEM        | (\$99.00)   |
|   |  |   |                               | 9           | Jun 30, 2020 | SYSTEM       | \$99.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
| - Total   |  |   |                               |             |              | \$0.00       |               |   |
| Material - Total  |  |   |                               |             |              | \$0.00       |               |   |
| 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS |  | Other Item Adjustment   | REFL                          | 10          | Jul 16, 2020 | connen1      | \$3.27        | Bridge Project A8820  |
|   |  |   |                               | 12          | Aug 17, 2020 | connen1      | \$4.40        | Reflectivity for Bridge Project A8821.  |
|   |  |   | REFL - Total                  |             |              | \$7.67       |               |   |
|   |  |   | Other Item Adjustment - Total |             |              | \$7.67       |               |   |
| 0690 - Total  |  |   |                               | \$7.67      |              |              |               |   |
| 0700  |  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | Material                      |             | 3            | Apr 3, 2020  | SYSTEM        | (\$373.20)  |
|   |  |   |                               | 3           | Apr 3, 2020  | SYSTEM       | \$373.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|   |  |   |                               | 4           | Apr 15, 2020 | SYSTEM       | (\$373.20)    |   |
|   |  |   |                               | 4           | Apr 15, 2020 | SYSTEM       | \$373.20      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|   | - Total  |   |                               |             |              | \$0.00       |               |   |
|   | Material - Total   |   |                               |             |              | \$0.00       |               |   |
|   | 0700 - Total   |   |                               | \$0.00      |              |              |               |   |
| 0720  | 24 IN. PIPE GROUP C  | Material  |                               | 5           | May 1, 2020  | SYSTEM       | (\$10,530.00) |   |
|   |  |   |                               | 5           | May 1, 2020  | SYSTEM       | \$10,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|   |  |   |                               | 6           | May 18, 2020 | SYSTEM       | (\$10,530.00) |   |
|   |  |   |                               | 6           | May 18, 2020 | SYSTEM       | \$10,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|   |  |   | - Total                       |             |              | \$0.00       |               |   |
|   |  |   | Material - Total              |             |              | \$0.00       |               |   |
|   | 0720 - Total   |   |                               | \$0.00      |              |              |               |   |
| 0730  | SEEDING - COOL SEASON MIXTURES                                       | Material  |                               | 9           | Jun 30, 2020 | SYSTEM       | (\$800.00)    |   |
|   |  |   |                               | 9           | Jun 30,      | SYSTEM       | \$800.00      | This adjustment offsets the original system-generated Overrun Payment   |





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| Line             | Description                         | Adjustment Type        | Other Adjustment Type | Est. Number                    | Created Date | Created By | Amount        | Remarks   |  |
|------------------|-------------------------------------|------------------------|-----------------------|--------------------------------|--------------|------------|---------------|---|--|
| 0730             | SEEDING - COOL SEASON MIXTURES      | Material               |                       |                                | 2020         |            |               | Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 13 on the current Payment Estimate.   |  |
|                  |                                     |                        |                       | 10                             | Jul 16, 2020 | SYSTEM     | (\$800.00)    |   |  |
|                  |                                     |                        |                       | 10                             | Jul 16, 2020 | SYSTEM     | \$800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                  |                                     |                        |                       | - Total                        |              |            |               | \$0.00  |  |
|                  | Material - Total                    |                        |                       |                                | \$0.00       |            |               |   |  |
| 0730 - Total     |                                     |                        |                       |                                |              |            | \$0.00        |   |  |
| 0790             | TYPE C CRASHWORTHY END TERMINAL     | Construction Stockpile |                       | 2                              | Mar 16, 2020 | SYSTEM     | \$32,700.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                  |                                     |                        |                       | 11                             | Aug 3, 2020  | SYSTEM     | (\$32,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                  |                                     |                        |                       | - Total                        |              |            |               | \$0.00  |  |
|                  |                                     |                        |                       | Construction Stockpile - Total |              |            |               | \$0.00  |  |
|                  | 0790 - Total                        |                        |                       |                                |              |            |               | \$0.00  |  |
| 0800             | 2 IN. PSST POST - 12 GA.            | Material               |                       | 9                              | Jun 30, 2020 | SYSTEM     | (\$329.00)    |   |  |
|                  |                                     |                        |                       | 9                              | Jun 30, 2020 | SYSTEM     | \$329.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|                  |                                     |                        |                       | 10                             | Jul 16, 2020 | SYSTEM     | (\$329.00)    |   |  |
|                  |                                     |                        |                       | 10                             | Jul 16, 2020 | SYSTEM     | \$329.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                  | - Total                             |                        |                       |                                | \$0.00       |            |               |   |  |
| Material - Total |                                     |                        |                       | \$0.00                         |              |            |               |   |  |
| 0800 - Total     |                                     |                        |                       |                                |              |            | \$0.00        |   |  |
| 0810             | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material               |                       | 9                              | Jun 30, 2020 | SYSTEM     | (\$432.00)    |   |  |
|                  |                                     |                        |                       | 9                              | Jun 30, 2020 | SYSTEM     | \$432.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|                  |                                     |                        |                       | 10                             | Jul 16, 2020 | SYSTEM     | (\$432.00)    |   |  |
|                  |                                     |                        |                       | 10                             | Jul 16, 2020 | SYSTEM     | \$432.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                  | - Total                             |                        |                       |                                | \$0.00       |            |               |   |  |
| Material - Total |                                     |                        |                       | \$0.00                         |              |            |               |   |  |
| 0810 - Total     |                                     |                        |                       |                                |              |            | \$0.00        |   |  |
| 0820             | SHF-FLAT SHEET FLUORESCENT          | Material               |                       | 9                              | Jun 30, 2020 | SYSTEM     | (\$648.00)    |   |  |
|                  |                                     |                        |                       | 9                              | Jun 30, 2020 | SYSTEM     | \$648.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|                  |                                     |                        |                       | 10                             | Jul 16, 2020 | SYSTEM     | (\$648.00)    |   |  |
|                  |                                     |                        |                       | 10                             | Jul 16, 2020 | SYSTEM     | \$648.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                  | - Total                             |                        |                       |                                | \$0.00       |            |               |   |  |
| Material - Total |                                     |                        |                       | \$0.00                         |              |            |               |   |  |
| 0820 - Total     |                                     |                        |                       |                                |              |            | \$0.00        |   |  |
| 0850             | BRIDGE APPROACH SLAB (MINOR ROAD)   | Material               |                       | 8                              | Jun 16, 2020 | SYSTEM     | (\$10,545.00) |   |  |
|                  |                                     |                        |                       | 8                              | Jun 16, 2020 | SYSTEM     | \$10,545.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                  |                                     |                        |                       | - Total                        |              |            |               | \$0.00  |  |
|                  | Material - Total                    |                        |                       |                                | \$0.00       |            |               |   |  |



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| Line             | Description                                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0850 - Total     |   |                 |                       |             |              |            | \$0.00        |   |
| 0860             | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material        |                       | 2           | Mar 16, 2020 | SYSTEM     | (\$55,350.00) |   |
|                  |   |                 |                       | 2           | Mar 16, 2020 | SYSTEM     | \$55,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |   |                 |                       | 3           | Apr 3, 2020  | SYSTEM     | (\$55,350.00) |   |
|                  |   |                 |                       | 3           | Apr 3, 2020  | SYSTEM     | \$55,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |   |                 |                       | 4           | Apr 15, 2020 | SYSTEM     | (\$55,350.00) |   |
|                  |   |                 |                       | 4           | Apr 15, 2020 | SYSTEM     | \$55,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 |                       | 5           | May 1, 2020  | SYSTEM     | (\$55,350.00) |   |
|                  |   |                 |                       | 5           | May 1, 2020  | SYSTEM     | \$55,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 |                       | 6           | May 18, 2020 | SYSTEM     | (\$55,350.00) |   |
|                  |   |                 |                       | 6           | May 18, 2020 | SYSTEM     | \$55,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 | - Total               |             |              | \$0.00     |               |   |
| Material - Total |   |                 |                       |             | \$0.00       |            |               |   |
| 0860 - Total     |   |                 |                       |             |              |            | \$0.00        |   |
| 0880             | CLASS B CONCRETE (SUBSTRUCTURE)                 | Material        |                       | 3           | Apr 3, 2020  | SYSTEM     | (\$22,800.00) |   |
|                  |   |                 |                       | 3           | Apr 3, 2020  | SYSTEM     | \$22,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |   |                 |                       | 4           | Apr 15, 2020 | SYSTEM     | (\$22,800.00) |   |
|                  |   |                 |                       | 4           | Apr 15, 2020 | SYSTEM     | \$22,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |   |                 |                       | 5           | May 1, 2020  | SYSTEM     | (\$22,800.00) |   |
|                  |   |                 |                       | 5           | May 1, 2020  | SYSTEM     | \$22,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |   |                 |                       | 6           | May 18, 2020 | SYSTEM     | (\$22,800.00) |   |
|                  |   |                 |                       | 6           | May 18, 2020 | SYSTEM     | \$22,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |   |                 | - Total               |             |              | \$0.00     |               |   |
| Material - Total |   |                 |                       |             | \$0.00       |            |               |   |
| 0880 - Total     |   |                 |                       |             |              |            | \$0.00        |   |
| 0890             | SAFETY BARRIER CURB                             | Material        |                       | 5           | May 1, 2020  | SYSTEM     | (\$14,640.00) |   |
|                  |   |                 |                       | 5           | May 1, 2020  | SYSTEM     | \$14,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |   |                 |                       | 6           | May 18, 2020 | SYSTEM     | (\$14,640.00) |   |
|                  |   |                 |                       | 6           | May 18, 2020 | SYSTEM     | \$14,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |   |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$14,640.00) |   |
|                  |   |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | \$14,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment   |



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Report Generated on December 17, 2020

| Line         | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0890         | SAFETY BARRIER CURB   | Material        |                       |             |              |            |               | Estimate Exception 5 on the current Payment Estimate.   |
|              |                       |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$14,640.00) |   |
|              |                       |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$14,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|              |                       |                 |                       | 9           | Jun 30, 2020 | SYSTEM     | (\$14,640.00) |   |
|              |                       |                 |                       | 9           | Jun 30, 2020 | SYSTEM     | \$14,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user connen1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              | - Total               |                 |                       |             | \$0.00       |            |               |   |
|              | Material - Total      |                 |                       |             | \$0.00       |            |               |   |
| 0890 - Total |                       |                 |                       |             |              | \$0.00     |               |   |
| 0900         | SLAB ON CONCRETE BEAM | Material        |                       | 3           | Apr 3, 2020  | SYSTEM     | (\$15,470.00) |   |
|              |                       |                 |                       | 3           | Apr 3, 2020  | SYSTEM     | \$15,470.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|              |                       |                 |                       | 4           | Apr 15, 2020 | SYSTEM     | (\$73,500.00) |   |
|              |                       |                 |                       | 4           | Apr 15, 2020 | SYSTEM     | \$73,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |                       |                 |                       | 5           | May 1, 2020  | SYSTEM     | (\$73,500.00) |   |
|              |                       |                 |                       | 5           | May 1, 2020  | SYSTEM     | \$73,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |                       |                 |                       | 6           | May 18, 2020 | SYSTEM     | (\$73,500.00) |   |
|              |                       |                 |                       | 6           | May 18, 2020 | SYSTEM     | \$73,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|              |                       |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$73,500.00) |   |
|              |                       |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | \$73,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|              |                       |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$73,500.00) |   |
|              |                       |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$73,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|              |                       |                 |                       | 9           | Jun 30, 2020 | SYSTEM     | (\$77,350.00) |   |
|              |                       |                 |                       | 9           | Jun 30, 2020 | SYSTEM     | \$77,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user connen1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |                       |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$77,350.00) |   |
|              |                       |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$77,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              |                       |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$77,350.00) |   |
|              |                       |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$77,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              |                       |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$77,350.00) |   |
|              |                       |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$77,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|              |                       |                 |                       | 13          | Sep 1, 2020  | SYSTEM     | (\$77,350.00) |   |
|              |                       |                 |                       | 13          | Sep 1,       | SYSTEM     | \$77,350.00   | 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 December 17, 2020

| Line             | Description                                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date   | Created By | Amount        | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--|------------|---------------|---|
| 0900             | SLAB ON CONCRETE BEAM                           | Material        |                       |             | 2020   |            |               | Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate.   |
|                  |   |                 |                       | - Total     |  |            | \$0.00        |   |
|                  | Material - Total                                |                 |                       |             |  |            | \$0.00        |   |
| 0900 - Total     |   |                 |                       |             |  |            | \$0.00        |   |
| 0910             | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM    | Material        |                       | 3           | Apr 3, 2020  | SYSTEM     | (\$59,950.00) |   |
|                  |   |                 |                       | 3           | Apr 3, 2020  | SYSTEM     | \$59,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |   |                 |                       | 4           | Apr 15, 2020   | SYSTEM     | (\$59,950.00) |   |
|                  |   |                 |                       | 4           | Apr 15, 2020   | SYSTEM     | \$59,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |   |                 |                       | 5           | May 1, 2020  | SYSTEM     | (\$59,950.00) |   |
|                  |   |                 |                       | 5           | May 1, 2020  | SYSTEM     | \$59,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |   |                 |                       | 6           | May 18, 2020   | SYSTEM     | (\$59,950.00) |   |
|                  |   |                 |                       | 6           | May 18, 2020   | SYSTEM     | \$59,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |  |            | \$0.00        |   |
| Material - Total |   |                 |                       |             |  | \$0.00     |               |   |
| 0910 - Total     |   |                 |                       |             |  |            | \$0.00        |   |
| 0930             | VERTICAL DRAIN AT END BENTS                     | Material        |                       | 4           | Apr 15, 2020   | SYSTEM     | (\$2,500.00)  |   |
|                  |   |                 |                       | 4           | Apr 15, 2020   | SYSTEM     | \$2,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |   |                 |                       | - Total     |  |            | \$0.00        |   |
| Material - Total |   |                 |                       |             |  | \$0.00     |               |   |
| 0930 - Total     |   |                 |                       |             |  |            | \$0.00        |   |
| 0980             | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material        |                       | 6           | May 18, 2020   | SYSTEM     | (\$35,000.00) |   |
|                  |   |                 |                       | 6           | May 18, 2020   | SYSTEM     | \$35,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |   |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$35,000.00) |   |
|                  |   |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | \$35,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|                  |   |                 |                       | 8           | Jun 16, 2020   | SYSTEM     | (\$84,600.00) |   |
|                  |   |                 |                       | 8           | Jun 16, 2020   | SYSTEM     | \$84,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |   |                 |                       | 9           | Jun 30, 2020   | SYSTEM     | (\$84,600.00) |   |
|                  |   |                 |                       | 9           | Jun 30, 2020   | SYSTEM     | \$84,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |   |                 |                       | 10          | Jul 16, 2020   | SYSTEM     | (\$84,600.00) |   |
|                  | 10  | Jul 16, 2020    | SYSTEM                | \$84,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |            |               |   |
|                  |   |                 | - Total               |             |  | \$0.00     |               |   |
| Material - Total |   |                 |                       |             |  | \$0.00     |               |   |
| 0980 - Total     |   |                 |                       |             |  |            | \$0.00        |   |



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

Report Generated on December 17, 2020

| Line         | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1000         | CLASS B CONCRETE (SUBSTRUCTURE)              | Material        |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$22,800.00) |   |
|              |  |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | \$22,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|              |  |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$22,800.00) |   |
|              |  |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$22,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |  |                 |                       | - Total     |              |            | \$0.00        |   |
|              | Material - Total                             |                 |                       |             |              |            | \$0.00        |   |
| 1000 - Total |  |                 |                       |             |              |            | \$0.00        |   |
| 1010         | SAFETY BARRIER CURB                          | Material        |                       | 9           | Jun 30, 2020 | SYSTEM     | (\$14,640.00) |   |
|              |  |                 |                       | 9           | Jun 30, 2020 | SYSTEM     | \$14,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user connen1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|              |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$14,640.00) |   |
|              |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$14,640.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |  |                 |                       | - Total     |              |            | \$0.00        |   |
|              | Material - Total                             |                 |                       |             |              |            | \$0.00        |   |
| 1010 - Total |  |                 |                       |             |              |            | \$0.00        |   |
| 1020         | SLAB ON CONCRETE BEAM                        | Material        |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$46,410.00) |   |
|              |  |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$46,410.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|              |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$77,350.00) |   |
|              |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$77,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user connen1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|              |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$77,350.00) |   |
|              |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$77,350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|              |  |                 |                       | - Total     |              |            | \$0.00        |   |
|              | Material - Total                             |                 |                       |             |              |            | \$0.00        |   |
| 1020 - Total |  |                 |                       |             |              |            | \$0.00        |   |
| 1030         | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | Material        |                       | 8           | Jun 16, 2020 | SYSTEM     | (\$59,950.00) |   |
|              |  |                 |                       | 8           | Jun 16, 2020 | SYSTEM     | \$59,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|              |  |                 |                       | 9           | Jun 30, 2020 | SYSTEM     | (\$59,950.00) |   |
|              |  |                 |                       | 9           | Jun 30, 2020 | SYSTEM     | \$59,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$59,950.00) |   |
|              |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$59,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$59,950.00) |   |
|              |  |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$59,950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$59,950.00) |   |



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

Report Generated on December 17, 2020

| Line            | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks   |        |
|-----------------|--|-----------------|-----------------------|-------------|--------------|------------|------------------|---|--------|
| 1030            | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | Material        |                       | 12          | Aug 17, 2020 | SYSTEM     | \$59,950.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |        |
|                 |  |                 |                       | 13          | Sep 1, 2020  | SYSTEM     | (\$59,950.00)    |   |        |
|                 |  |                 |                       | 13          | Sep 1, 2020  | SYSTEM     | \$59,950.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |        |
|                 |  |                 |                       |             |              | - Total    |                  | \$0.00  |        |
|                 |  |                 |                       |             |              |            | Material - Total |   | \$0.00 |
| 1030 - Total    |  |                 |                       |             |              |            | \$0.00           |   |        |
| Overall - Total |  |                 |                       |             |              |            | \$140.15         |   |        |