



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 15, 2021

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 26 | Contract ID 191115-H01 Prime Contractor Keith Simpson Contracting, LLC | Pay Period Start March 2, 2021 Pay Period End March 15, 2021 | Original Contract Amount \$1,711,311.90 Net Change Order Amount \$56,123.05 Current Contract Amount \$1,767,434.95 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|----------------|--|---------|
| March 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | connen1 |
| March 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bolli1 |
| March 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 1, 2021 | December 23, 2020 | 99.85% |

| 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. 26 | | | |
|--|--|---------------|-----------------------|
| | | This Estimate | Previous To Date |
| 191115-H01 | Total Posted Items Pay | \$0.00 | \$1,764,717.70 |
| | Gross Item Adjustments | \$0.00 | \$140.15 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| | Contract Total Payable This Estimate: | \$0.00 | \$1,764,857.85 |

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

| Line Item Adjustments This Estimate | | | | | | | | |
|-------------------------------------|----------|----------------------------|-----------------------|---|------------------------|---------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3226 | 5001 | SHF-FLAT SHEET FLUORESCENT | MaterialCredit | | | 9 | \$30.00 | \$270.00 |
| | 5001 | SHF-FLAT SHEET FLUORESCENT | Other Item Adjustment | Material Discrepancy Payment Adjustment | Deduct Material Credit | | | (\$270.00) |
| Total | | | | | | | | \$0.00 |



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

Report Generated on March 17, 2021

| 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 | \$0.00 | \$848,719.50 | \$848,719.50 |
| | Gross Item Adjustments | \$0.00 | \$66.89 | \$66.89 |
| | Gross Item Pay | \$0.00 | \$848,786.39 | \$848,786.39 |
| | 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 March 17, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191115-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 | 4.20 | \$7,500.00 | \$31,500.00 |
| | | 0001 | 0040 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 1,081.00 | -31.00 | 1,050.00 | 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 | -31.10 | 875.00 | 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 | -88.00 | 653.00 | CUYD | 653.00 | \$40.00 | \$26,120.00 |
| | | 0001 | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 741.00 | -88.00 | 653.00 | 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 | -54.00 | 389.00 | 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 | -2.00 | 10.00 | EA | 10.00 | \$125.00 | \$1,250.00 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 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 PAINT, TYPE P BEADS | 903.00 | 0.00 | 903.00 | LF | 794.00 | \$2.25 | \$1,786.50 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 113.00 | 17.00 | 130.00 | LF | 130.00 | \$2.25 | \$292.50 |
| | | 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 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 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 | -130.00 | 35.00 | LF | 35.00 | \$5.00 | \$175.00 |
| | | 0001 | 0290 | 8061016 | SEDIMENT REMOVAL | 15.00 | -15.00 | 0.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0300 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.00 | -1.00 | 0.00 | ACRE | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0310 | 8061019 | SILT FENCE | 701.00 | -701.00 | 0.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0320 | 8061050 | TYPE C BERM | 330.00 | -330.00 | 0.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0010 | 0330 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 88.00 | 46.00 | 134.00 | LF | 63.00 | \$32.00 | \$2,016.00 |
| | | 0010 | 0340 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (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 |



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

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|--|--------------------------------------|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 191115-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 |
| | | 0001 | 5001 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 0.00 | 9.00 | 9.00 | SQFT | 9.00 | \$30.00 | \$270.00 |
| | | 0010 | 5002 | 9031270A | 2 IN. PSST POST - 12 GA. | 0.00 | 12.00 | 12.00 | LF | 12.00 | \$24.00 | \$288.00 |
| | | 0010 | 5003 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 0.00 | 9.00 | 9.00 | LF | 9.00 | \$38.00 | \$342.00 |
| Project J9S3226 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$848,719.50 |
| J9S3330 | 0001 | 0530 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 | |
| | | 0540 | 2064000 | POROUS BACKFILL | 110.00 | 0.00 | 110.00 | CUYD | 110.00 | \$48.00 | \$5,280.00 | |
| | | 0550 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 9.80 | 0.50 | 10.30 | STA | 10.30 | \$500.00 | \$5,150.00 | |
| | | 0560 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 830.00 | 157.60 | 987.60 | SQYD | 987.60 | \$8.00 | \$7,900.80 | |
| | | 0570 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 223.00 | 0.00 | 223.00 | TONS | 223.00 | \$25.00 | \$5,575.00 | |
| | | 0580 | 4019905 | MISC.OPTIONAL PAVEMENT | 830.00 | 157.60 | 987.60 | SQYD | 987.60 | \$58.00 | \$57,280.80 | |
| | | 0590 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 825.00 | -189.00 | 636.00 | CUYD | 636.00 | \$40.00 | \$25,440.00 | |
| | | 0600 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 825.00 | -189.00 | 636.00 | CUYD | 636.00 | \$10.00 | \$6,360.00 | |
| | | 0610 | 6149902 | MISC.24 IN. FLAP GATE | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$700.00 | \$3,500.00 | |
| | | 0620 | 6161005 | CONSTRUCTION SIGNS | 539.00 | 0.00 | 539.00 | SQFT | 539.00 | \$6.00 | \$3,234.00 | |
| | | 0630 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$35.00 | \$280.00 | |
| | | 0640 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 | |
| | | 0650 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$185.00 | \$3,700.00 | |
| | | 0660 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 | |
| | | 0670 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$70,000.00 | \$70,000.00 | |
| | | 0680 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,114.00 | 209.00 | 1,323.00 | LF | 1,323.00 | \$2.20 | \$2,910.60 | |
| | | 0690 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 139.00 | 31.00 | 170.00 | LF | 170.00 | \$2.20 | \$374.00 | |
| | | 0700 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,795.00 | -842.00 | 953.00 | SQYD | 953.00 | \$3.00 | \$2,859.00 | |
| | | 0710 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,910.00 | \$5,910.00 | |
| | | 0720 | 7250424 | 24 IN. PIPE GROUP C | 568.00 | 0.00 | 568.00 | LF | 568.00 | \$30.00 | \$17,040.00 | |
| | | 0730 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.10 | 0.00 | 1.10 | ACRE | 1.10 | \$2,000.00 | \$2,200.00 | |
| | | 0740 | 8061005 | ROCK DITCH CHECK | 142.00 | -142.00 | 0.00 | LF | 0.00 | \$10.00 | \$0.00 | |
| | | 0750 | 8061016 | SEDIMENT REMOVAL | 14.00 | -14.00 | 0.00 | CUYD | 0.00 | \$5.00 | \$0.00 | |
| | | 0760 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.10 | -1.10 | 0.00 | ACRE | 0.00 | \$800.00 | \$0.00 | |
| | | 0770 | 8061019 | SILT FENCE | 545.00 | -545.00 | 0.00 | LF | 0.00 | \$3.00 | \$0.00 | |
| | | 0780 | 8061050 | TYPE C BERM | 321.00 | -271.00 | 50.00 | LF | 50.00 | \$10.00 | \$500.00 | |
| | | 0790 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20,000.00 | \$80,000.00 | |
| | | 0800 | 9031270A | 2 IN. PSST POST - 12 GA. | 47.00 | 0.00 | 47.00 | LF | 47.00 | \$7.00 | \$329.00 | |
| | | 0810 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 36.00 | 0.00 | 36.00 | LF | 36.00 | \$12.00 | \$432.00 | |
| | | 0820 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | \$18.00 | \$648.00 | |
| | | 0830 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 70.00 | \$15.00 | \$1,050.00 | |
| | | 0840 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$21,525.00 | \$21,525.00 | |
| | | 0850 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 111.00 | 0.00 | 111.00 | SQYD | 111.00 | \$95.00 | \$10,545.00 | |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 191115-H01 | J9S3330 | 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 |
| | | 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 | | | | | | | | | | | \$1,764,717.70 | |



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

Report Generated on March 17, 2021

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

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|--------------------------------------|----------------|---|------------------------------------|--|----------------|----------|----------------------|--------------------------|--------------|--------------|----------------------|------------------|--|
| J9S3226 | 0130 | July 29, 2020 | 119 | R11-2 48x30 10.00 ROAD CLOSED | 669+07 | | Bridge Project A8648 | 1.00 | 10 | | | 10 | |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | 610+56 | | Bridge Project A8648 | 1.00 | 12.5 | | | 12.5 | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 658+36 | | Bridge Project A8648 | 1.00 | 10 | | | 10 | |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | 743+27 | | Bridge Project A8648 | 1.00 | 12.5 | | | 12.5 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 648+36 | | Bridge Project A8648 | 1.00 | 16 | | | 16 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 653+36 | | Bridge Project A8648 | 1.00 | 16 | | | 16 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 674+07 | | Bridge Project A8648 | 1.00 | 16 | | | 16 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 679+07 | | Bridge Project A8648 | 1.00 | 16 | | | 16 | |
| | | | | WO16-2 30x24 5.00 XXX FEET (PLAQUE) | 653+36 | | Bridge Project A8648 | 1.00 | 5 | | | 5 | |
| | | | | WO16-2 30x24 5.00 XXX FEET (PLAQUE) | 674+07 | | Bridge Project A8648 | 1.00 | 5 | | | 5 | |
| | | | | | | | | See Special Sign Details | 456 | | | | |
| 0130 - Total | | | | | | | | | | | 119 | | |
| J9S3330 | 0620 | February 21, 2020 | 129 | R11-2 48x30 10.00 ROAD CLOSED | 496+20, RT | | Rte. D | 1.00 | 10 | | | 10 | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 440+20, RT | | Rte. D | 1.00 | 10 | | | 10 | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 502+30, LT | | Rte. D | 1.00 | 10 | | | 10 | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 610+92, LT | | Rte. D | 1.00 | 10 | | | 10 | |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | 441+20, RT | | Rte. D | 1.00 | 12.5 | | | 12.5 | |
| | | | | | | | | See Special Sign Details | 500 | | | | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 486+20, RT | | Rte. D | 1.00 | 16 | | | 16 | |
| | | | | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | 491+20, RT | | Rte. D | 1.00 | 16 | | | 16 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 507+30, LT | | Rte. D | 1.00 | 16 | | | 16 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 512+30, LT | | Rte. D | 1.00 | 16 | | | 16 | |
| | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | 609+92, LT | | Rte. D | 1.00 | 12.5 | | | 12.5 | | | |
| | | April 27, 2020 | 410 | WO20-2 48x48 16.00 DETOUR AHEAD | 891+05, RTE. D | | LT | 1.00 | 16 | | | 16 | |
| | | | | MO4-8a 24x18 3.00 END DETOUR | 736+77, RTE. D | | LT | 1.00 | 3 | | | 3 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 843+70, RTE. D | | CL | 1.00 | 16 | | | 16 | |
| | | | | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | 838+70, RTE. D | | LT | 1.00 | 16 | | | 16 | |
| WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | 817+95, RTE. D | | | | RT | 1.00 | 16 | | | 16 | | | |
| WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 812+95, RTE. D | | RT | 1.00 | 16 | | | 16 | | | | | |



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

Report Generated on March 17, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|----------------|------------------------------------|--|----------------|--------------|-----------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3330 | 0620 | April 27, 2020 | 410 | WO20-2 48x48 16.00 DETOUR AHEAD | 741+77, RTE. D | | RT | 1.00 | 16 | | | 16 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | 886+05, RTE. D | | LT | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | 746+77, RTE. D | | RT | 1.00 | 15 | | | 15 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | 751+77, RTE. D | | RT | 1.00 | 12.5 | | | 12.5 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 885+05, RTE. D | | CL | 1.00 | 10 | | | 10 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 833+70, RTE. D | | LT | 1.00 | 10 | | | 10 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 822+95, RTE. D | | CL | 1.00 | 10 | | | 10 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 814+82, RTE. D | | CL | 1.00 | 10 | | | 10 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 9.3, RTE. W | LT and RT | 2.00 | 15 | | | 30 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 8.35, RTE. W | LT | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 8.3, RTE. W | RT | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 6.3, RTE. W | LT and RT | 2.00 | 15 | | | 30 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 4.3, RTE. W | LT and RT | 2.00 | 15 | | | 30 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 22.7, RTE. E | RT | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 21.0, RTE. E | LT and RT | 2.00 | 15 | | | 30 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 19.5, RTE. E | LT and RT | 2.00 | 15 | | | 30 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | 891+05, RTE. D | | RT | 1.00 | 3 | | | 3 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 10.3, RTE. W | RT | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 18.1, RTE. E | LT | 1.00 | 15 | | | 15 |
| 0620 - Total | | | | | | | | | | | 538.5 | |



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

Report Generated on March 17, 2021

| 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 March 17, 2021

| 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 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | - 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 | 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. | |
| | | | - 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 | | | | | \$59.80 | | | | |
| 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 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 10 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 | 17 | Nov 2, 2020 | connen1 | \$7.09 | Bridge Project A8648. |
| REFL - Total | | | | | \$7.09 | | | | |
| 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) | | |



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

Report Generated on March 17, 2021

| 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 | | | | |
| 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) | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|--|
| 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. | |
| | | | | 21 | Jan 4, 2021 | SYSTEM | (\$57,900.00) | | |
| | | | | 21 | Jan 4, 2021 | SYSTEM | \$57,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 22 | Jan 15, 2021 | SYSTEM | (\$57,900.00) | | |
| | | | | 22 | Jan 15, 2021 | SYSTEM | \$57,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 23 | Feb 1, 2021 | SYSTEM | (\$57,900.00) | | |
| | | | | 23 | Feb 1, 2021 | SYSTEM | \$57,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 24 | Feb 16, 2021 | SYSTEM | (\$57,900.00) | | |
| | | | | 24 | Feb 16, 2021 | SYSTEM | \$57,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| - Total | | | | | \$0.00 | | | | |
| 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 | |



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

Report Generated on March 17, 2021

| 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. | |
| | | | | 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 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) | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|--------------|--|--------------|--------------|--|
| 0540 | POROUS BACKFILL | Material | | 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 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 | | | | | | (\$7,900.80) | | |
| Material - Total | | | | | | (\$7,900.80) | | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | 18 | Nov 16, 2020 | SYSTEM | \$7,900.80 | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------------|-----------------------|-------------|--------------|--|--------------|--|
| 0560 | | MaterialCredit | - 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 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 | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|---|-----------------------|-------------------------|---------------------|--------------|----------------|----------------|--|--|----------------|
| 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 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 | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------------|-------------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 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, 2020 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Overrun Payment 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 |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--------|--|
| 0820 | SHF-FLAT SHEET FLUORESCENT | Material | | | 2020 | | | 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 | | | | | | |
| 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. | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0880 | | Material | - 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 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. |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0900 | SLAB ON CONCRETE BEAM | Material | | 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, 2020 | SYSTEM | \$77,350.00 | This adjustment offsets the original system-generated Overrun Payment 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) | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0980 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | 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 | |
| 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. |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--|-----------------------|-----------------------|--------------|--------------|--------------|---------------|---|------------------------------|
| 1030 | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | Material | | 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) | | |
| | | | | 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 | | |
| 5001 | SHF-FLAT SHEET FLUORESCENT | Material | | 25 | Mar 1, 2021 | SYSTEM | (\$270.00) | | |
| | | | | - Total | | | (\$270.00) | | |
| | Material - Total | | | | | | (\$270.00) | | |
| | SHF-FLAT SHEET FLUORESCENT | MaterialCredit | | 26 | Mar 15, 2021 | SYSTEM | \$270.00 | | |
| | | | | - Total | | | \$270.00 | | |
| | MaterialCredit - Total | | | | | | \$270.00 | | |
| | SHF-FLAT SHEET FLUORESCENT | Other Item Adjustment | MDPA | | 25 | Mar 1, 2021 | connen1 | \$270.00 | Deduct Material Discrepancy. |
| | | | | | 26 | Mar 15, 2021 | connen1 | (\$270.00) | Deduct Material Credit |
| | | | | MDPA - Total | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 5001 - Total | | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | \$140.15 | | |