



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 1, 2020

| | | | |
|---------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 18 | Contract ID 191213-C01 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start November 16, 2020 Pay Period End December 1, 2020 | Original Contract Amount \$8,376,667.83 Net Change Order Amount \$96,613.09 Current Contract Amount \$8,473,280.92 |
|---------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | | | | By User |
|--------------------------|------------------------------------------------------------------------------------------|------------------------|---------------------------------------|---------|
| December 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | jamesc2 |
| December 1, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | riley1 |
| December 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete | |
| November 1, 2020 | November 1, 2020 | October 14, 2020 | 93.65% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 18 | | | |
|----------------------------------------------|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191213-C01 | | | |
| Total Posted Items Pay | \$3,167.07 | \$7,932,451.94 | \$7,935,619.01 |
| Gross Item Adjustments | \$500.01 | (\$336,355.99) | (\$335,855.98) |
| 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 | \$280,832.64 | \$280,832.64 |
| | | \$7,876,928.59 | \$7,880,595.67 |
| Contract Total Payable This Estimate: | \$3,667.08 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------------------------------------------|------|------------|-----------------------|--------------------------|
| J313046 | 0060 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$20.430 | -0.03 | (\$0.61) |
| | 0340 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.190 | 16,672 | \$3,167.68 |
| Project J313046 - Total | | | | | | | \$3,167.07 |
| Overall - Total | | | | | | | \$3,167.07 |

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 |
|----------------|----------|---------------------------------------------|-----------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J313046 | 0050 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -2,984.7 | \$8.27 | (\$24,683.47) |
| | 0050 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2,984.7 | \$8.27 | \$24,683.47 |
| | 0060 | MISC. | Material | | | -11,577.2 | \$20.43 | (\$236,522.20) |
| | 0060 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 11,577.2 | \$20.43 | \$236,522.20 |
| | 0060 | MISC. | Other Item Adjustment | Fuel Price | This adjustment fixed rounding error -0.74 x -0.03 x 0.67 = 0.01 | | | \$0.01 |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -8,906.2 | \$49.46 | (\$440,500.65) |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 8,906.2 | \$49.46 | \$440,500.65 |
| | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 | Material | | | -42,429.3 | \$84.58 | (\$3,588,670.19) |



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

Report Generated on December 3, 2020

Pay Estimate Created Date: December 1, 2020

| Progress Estimate Number 18 | | Contract ID 191213-C01 Prime ContractorCapital Paving & Construction, LLC | | Pay Period StartNovember 16, 2020 Pay Period End December 1, 2020 | | Original Contract Amount \$8,376,667.83 Net Change Order Amount\$96,613.09 Current Contract Amount \$8,473,280.92 | | |
|--------------------------------|----------|---------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J31046 | | (SP125BSM MIX) | | | | | | |
| | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 42,429.3 | \$84.58 | \$3,588,670.19 |
| | 0330 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -144 | \$23.00 | (\$3,312.00) |
| | 0330 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 144 | \$23.00 | \$3,312.00 |
| | 0410 | SEEDING - COOL SEASON MIXTURES | Material | | | -0.1 | \$10,000.19 | (\$1,000.02) |
| | 0410 | SEEDING - COOL SEASON MIXTURES | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 0.1 | \$10,000.19 | \$1,000.02 |
| | 0460 | MGS GUARDRAIL | Material | | | -1,462.5 | \$17.30 | (\$25,301.25) |
| | 0460 | MGS GUARDRAIL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1,462.5 | \$17.30 | \$25,301.25 |
| | 0470 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | | -37,485 | \$21.00 | (\$787,185.00) |
| | 0470 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 37,485 | \$21.00 | \$787,185.00 |
| | 0550 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | MaterialCredit | | | 2 | \$250.00 | \$500.00 |
| | 0550 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | | -2 | \$250.00 | (\$500.00) |
| | 0550 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 2 | \$250.00 | \$500.00 |
| | 0560 | 2 IN. PSST POST - 12 GA. | Material | | | -58 | \$13.00 | (\$754.00) |
| | 0560 | 2 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 58 | \$13.00 | \$754.00 |
| | 0570 | 2.25 IN. PSST POST - 12 GA. | Material | | | -22 | \$13.75 | (\$302.50) |
| | 0570 | 2.25 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 22 | \$13.75 | \$302.50 |
| | 0580 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | | -15 | \$35.00 | (\$525.00) |



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

Report Generated on December 3, 2020

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|---------------------------------------|----------|------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J3I3046 | 0580 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 15 | \$35.00 | \$525.00 |
| | 0590 | 2.5 IN. PSST POST - 12 GA. | Material | | | -22 | \$14.00 | (\$308.00) |
| | 0590 | 2.5 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 22 | \$14.00 | \$308.00 |
| | 0600 | OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | | -6 | \$50.00 | (\$300.00) |
| | 0600 | OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 6 | \$50.00 | \$300.00 |
| | 5001 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -12 | \$16.80 | (\$201.60) |
| | 5001 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 12 | \$16.80 | \$201.60 |
| | 5002 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | -11 | \$8.40 | (\$92.40) |
| | 5002 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 11 | \$8.40 | \$92.40 |
| | 5003 | MGS LONG SPAN GUARDRAIL SECTION | Material | | | -2 | \$2,520.00 | (\$5,040.00) |
| | 5003 | MGS LONG SPAN GUARDRAIL SECTION | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 2 | \$2,520.00 | \$5,040.00 |
| Total | | | | | | | | \$500.01 |



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

Report Generated on December 3, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------------------------------------------------------|-------|--------|---------------------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J313046 | I 70-2(116) | Coldmill, resurface, pavement repair, guardrail and ramp improvements | I-70 | SALINE | from Route Y to the Blackwater River Bridge |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J313046 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$3,167.07 | \$7,932,451.94 | \$7,935,619.01 |
| | Gross Item Adjustments | \$500.01 | (\$336,355.99) | (\$335,855.98) |
| | Gross Item Pay | \$3,667.08 | \$7,596,095.95 | \$7,599,763.03 |
| | 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 | \$280,832.64 | \$280,832.64 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | This was replaced by asphalt and needs materials to update AWP. | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 3049910, Project Item Line Number 0060, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Compaction Test needs removed | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 3049910, Project Item Line Number 0060, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 4011209, Project Item Line Number 0090, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic Asplow is insufficient. | SP125 was used and being paid for as BP-1. Test for SP125 will cover the requirements for this item. | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 4030132, Project Item Line Number 0130, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AsphHigh is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 6061060, Project Item Line Number 0460, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 6061061, Project Item Line Number 0470, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 6061075, Project Item Line Number 5003, Material Set 606107596, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 6061075, Project Item Line Number 5003, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 6131017, Project Item Line Number 5001, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 6200015, Project Item Line Number 0330, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetrilizer, Acceptance Action Generic 0801AG is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 9031241, Project Item Line Number 0550, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 9031270A, Project Item Line Number 0560, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 9031272, Project Item Line Number 0570, Material Set 903127296, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 9031273, Project Item Line Number 0580, Material Set 903127396, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 9031280, Project Item Line Number 0590, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Materials needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J313046, Item 9031282, Project Item Line Number 0600, Material Set 903128296, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Materials needs entered | jamesc2 | Overridden |



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

Report Generated on December 3, 2020

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

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

| Contract 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) |
|-------------------------|----------------|----------|-------------|--------------|----------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--------------------------------------------------------------|
| 191213-C01 | J313046 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$48,655.28 | \$48,655.28 |
| | | 0001 | 0020 | 2079909 | MISC.MODIFIED LINEAR GRADING, CLASS 2 | 14.70 | 0.00 | 14.70 | STA | 6.00 | \$1,511.05 | \$9,066.30 |
| | | 0001 | 0030 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 36.10 | 0.00 | 36.10 | 100F | 4.50 | \$67.20 | \$302.40 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 57.20 | 0.00 | 57.20 | 100F | 55.00 | \$850.02 | \$46,751.10 |
| | | 0001 | 0050 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 3,657.90 | 0.00 | 3,657.90 | SQYD | 2,984.70 | \$8.27 | \$24,683.47 |
| | | 0001 | 0060 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 28,101.80 | 0.00 | 28,101.80 | TONS | 11,577.20 | \$20.43 | \$236,522.20 |
| | | 0001 | 0070 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 55.00 | 0.00 | 55.00 | TONS | 0.00 | \$12.91 | \$0.00 |
| | | 0001 | 0080 | 4010150 | TYPE A2 SHOULDER | 137.00 | 0.00 | 137.00 | SQYD | 137.00 | \$17.96 | \$2,460.52 |
| | | 0001 | 0090 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 16,906.20 | 0.00 | 16,906.20 | TONS | 16,906.20 | \$49.46 | \$836,180.65 |
| | | 0001 | 0100 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,500.67 | \$35,500.67 |
| | | 0001 | 0110 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$41,600.78 | \$41,600.78 |
| | | 0001 | 0120 | 4019905 | MISC.OPTIONAL PAVEMENT | 663.60 | 0.00 | 663.60 | SQYD | 663.60 | \$44.13 | \$29,284.67 |
| | | 0001 | 0130 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 57,789.70 | 0.00 | 57,789.70 | TONS | 57,429.30 | \$84.58 | \$4,857,370.19 |
| | | 0001 | 0140 | 4079912 | MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING | 66,460.00 | 0.00 | 66,460.00 | GAL | 55,180.00 | \$3.34 | \$184,301.20 |
| | | 0001 | 0150 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$500.01 | \$1,500.03 |
| | | 0001 | 0160 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 149.30 | 188.00 | 337.30 | SQYD | 286.80 | \$408.04 | \$117,025.87 |
| | | 0001 | 0170 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 14.90 | 18.80 | 33.70 | SQYD | 29.00 | \$6.62 | \$191.98 |
| | | 0001 | 0180 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 14.90 | 18.80 | 33.70 | SQYD | 0.00 | \$5.10 | \$0.00 |
| | | 0001 | 0190 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 608.00 | 855.00 | 1,463.00 | LF | 1,008.00 | \$13.00 | \$13,104.00 |
| | | 0001 | 0200 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 260.00 | 146.00 | 406.00 | EA | 280.00 | \$5.04 | \$1,411.20 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 1,617.00 | 0.00 | 1,617.00 | SQFT | 1,617.00 | \$6.50 | \$10,510.50 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$75.00 | \$750.00 |
| | | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 15.00 | 0.00 | 15.00 | EA | 11.00 | \$20.00 | \$220.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 315.00 | 0.00 | 315.00 | EA | 262.00 | \$16.00 | \$4,192.00 |
| | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$165.00 | \$0.00 |
| | | 0001 | 0260 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 44.00 | 0.00 | 44.00 | EA | 44.00 | \$50.00 | \$2,200.00 |
| | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,500.03 | \$4,500.09 |
| | | 0001 | 0280 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$92.00 | \$2,760.00 |
| | | 0001 | 0290 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 3.00 | \$6,000.11 | \$18,000.33 |
| | | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$206,519.31 | \$206,519.31 |
| | | 0001 | 0310 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0320 | 6191000 | PAVEMENT EDGE TREATMENT | 1,335.00 | 0.00 | 1,335.00 | LF | 0.00 | \$3.17 | \$0.00 |
| | | 0001 | 0330 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 144.00 | 0.00 | 144.00 | LF | 144.00 | \$23.00 | \$3,312.00 |
| | | 0001 | 0340 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 201,159.00 | 0.00 | 201,159.00 | LF | 162,552.00 | \$0.19 | \$30,884.88 |
| | | 0001 | 0350 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 163,665.00 | 0.00 | 163,665.00 | LF | 131,376.00 | \$0.19 | \$24,961.44 |
| | | 0001 | 0360 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,258.00 | 0.00 | 5,258.00 | LF | 3,928.00 | \$0.50 | \$1,964.00 |
| | | 0001 | 0370 | 6209901 | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$0.00 | \$0.00 |
| | | 0001 | 0380 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 660,819.00 | 0.00 | 660,819.00 | SQYD | 660,819.00 | \$0.14 | \$92,514.66 |
| | | 0001 | 0390 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,911.00 | 0.00 | 2,911.00 | STA | 2,911.00 | \$9.50 | \$27,654.50 |
| | | 0001 | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.03 | \$1,500.03 |
| | | 0001 | 0410 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.20 | 0.00 | 0.20 | ACRE | 0.10 | \$10,000.19 | \$1,000.02 |
| | | 0001 | 0420 | 8061006 | ALTERNATE DITCH CHECK | 42.00 | 240.00 | 282.00 | LF | 282.00 | \$10.00 | \$2,820.00 |
| | | 0001 | 0430 | 8061016 | SEDIMENT REMOVAL | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$35.00 | \$350.00 |



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

Report Generated on December 3, 2020

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

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

| Contract 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) |
|-----------------------------------------------------------------------------|----------------|----------|-------------|--------------|------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--------------------------------------------------------------|
| 191213-C01 | J3I3046 | 0001 | 0440 | 8061019 | SILT FENCE | 700.00 | 0.00 | 700.00 | LF | 642.00 | \$3.00 | \$1,926.00 |
| | | 0001 | 0450 | 8064133 | TYPE 1C EROSION CONTROL BLANKET | 1,118.00 | 0.00 | 1,118.00 | SQYD | 460.00 | \$1.85 | \$851.00 |
| | | 0010 | 0460 | 6061060 | MGS GUARDRAIL | 1,713.00 | 0.00 | 1,713.00 | LF | 1,462.50 | \$17.30 | \$25,301.25 |
| | | 0010 | 0470 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 37,748.00 | 0.00 | 37,748.00 | LF | 37,485.00 | \$21.00 | \$787,185.00 |
| | | 0010 | 0480 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 6.00 | 0.00 | 6.00 | EA | 5.00 | \$2,450.05 | \$12,250.25 |
| | | 0010 | 0490 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 19.00 | 0.00 | 19.00 | EA | 12.00 | \$450.01 | \$5,400.12 |
| | | 0010 | 0500 | 6061080 | MGS END ANCHOR | 42.00 | 0.00 | 42.00 | EA | 42.00 | \$850.02 | \$35,700.84 |
| | | 0010 | 0510 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 65.00 | 0.00 | 65.00 | EA | 56.00 | \$2,400.04 | \$134,402.24 |
| | | 0010 | 0520 | 606641A | GUARDRAIL DELINEATOR, YELLOW | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 0530 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.20 | -0.20 | 0.00 | CUYD | 0.00 | \$2,500.05 | \$0.00 |
| | | 0040 | 0540 | 9031220 | PIPE POSTS | 20.00 | 0.00 | 20.00 | LB | 20.00 | \$8.25 | \$165.00 |
| | | 0040 | 0550 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$250.00 | \$500.00 |
| | | 0040 | 0560 | 9031270A | 2 IN. PSST POST - 12 GA. | 58.00 | 0.00 | 58.00 | LF | 58.00 | \$13.00 | \$754.00 |
| | | 0040 | 0570 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$13.75 | \$302.50 |
| | | 0040 | 0580 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$35.00 | \$525.00 |
| | | 0040 | 0590 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$14.00 | \$308.00 |
| | | 0040 | 0600 | 9031282 | OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 6.00 | 0.00 | 6.00 | LF | 6.00 | \$50.00 | \$300.00 |
| | | 0040 | 0610 | 9035004A | SH-FLAT SHEET | 42.00 | 0.00 | 42.00 | SQFT | 42.00 | \$18.75 | \$787.50 |
| | | 0040 | 0620 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 28.00 | 0.00 | 28.00 | SQFT | 28.00 | \$25.00 | \$700.00 |
| | | 0040 | 0630 | 9039902 | MISC.SIGN RELOCATION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$400.01 | \$400.01 |
| | | 0001 | 5001 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 36.00 | 36.00 | EA | 12.00 | \$16.80 | \$201.60 |
| | | 0001 | 5002 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 34.00 | 34.00 | EA | 11.00 | \$8.40 | \$92.40 |
| | | 0010 | 5003 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$2,520.00 | \$5,040.00 |
| Project J3I3046 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$7,935,618.98 |
| 191213-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$7,935,618.98 |



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

Report Generated on December 3, 2020

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

Project: J313046

| 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 |
|-------------|-----------|-----------------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|------------------------|
| 0060 | 3049910 | MISC. AGGREGATE FOR BASE | 11/30/20 | 11/30/20 | -0.03 | TONS | | 62.636 | | 77.082 | | Fixing rounding issues |
| 0340 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 11/30/20 | 11/30/20 | 16,672.00 | LF | | 62.636 | | 77.082 | | |

The information below this line are details from Line Item agency views.

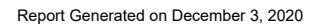
No Agency View Details Exist



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|-----------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0030 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | 12 | Sep 2, 2020 | SYSTEM | (\$302.40) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | \$302.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$302.40) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$302.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Sep 30, 2020 | SYSTEM | (\$302.40) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$302.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$302.40) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$302.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0030 - Total | | | | | | | \$0.00 | |
| 0050 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$13,701.74) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$13,701.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | (\$13,701.74) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | \$13,701.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$13,701.74) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$13,701.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$13,701.74) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$13,701.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$24,683.47) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | \$24,683.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$24,683.47) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$24,683.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Sep 30, 2020 | SYSTEM | (\$24,683.47) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$24,683.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$24,683.47) | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---------------------------------------------|-----------------------|-----------------------|--------------|--------------|--------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0060 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | | | | | overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$236,522.81) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$236,522.81 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$236,522.81) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$236,522.81 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$236,522.20) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$236,522.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Other Item Adjustment | FUEL | 10 | Aug 3, 2020 | hargrr | (\$1,897.07) | 3725.59 Tons x 0.67 Usage Fact. x -0.76 Index Diff. = -\$1897.07 |
| 11 | | | | Aug 17, 2020 | hargrr | (\$1,629.73) | 3159.01 Ton x 0.67 x -0.77 = -\$1629.73 | |
| 13 | | | | Sep 16, 2020 | jamesc2 | (\$1,502.25) | -0.74 x 3,029.95 tons x 0.670 = - \$1,502.25 | |
| 13 | | | | Sep 16, 2020 | jamesc2 | (\$344.65) | -0.77 x 668.05 Tons x 0.670 = = - \$344.65 | |
| 14 | | | | Sep 30, 2020 | jamesc2 | (\$405.03) | -0.74 x 816.93 x 0.670 = -405.03 | |
| 15 | | | | Oct 15, 2020 | jamesc2 | (\$88.10) | -0.74 x 177.70 x 0.67 = 88.10 | |
| 18 | | | | Dec 1, 2020 | jamesc2 | \$0.01 | This adjustment fixed rounding error -0.74 x -0.03 x 0.67 = 0.01 | |
| FUEL - Total | | | | (\$5,866.82) | | | | |
| Other Item Adjustment - Total | | | | (\$5,866.82) | | | | |
| 0060 - Total | | | | (\$5,866.82) | | | | |
| 0080 | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 12 | Sep 2, 2020 | hargrr | (\$167.89) | 137.0 SY x 5.75" = 21.88 CY x 1.98 = 43.33 x 6.2% x -62.5 = - \$167.89 |
| | ACAD - Total | | | | (\$167.89) | | | |
| | TYPE A2 SHOULDER | | FUEL | 12 | Sep 2, 2020 | hargrr | (\$110.76) | 137.0 SY x 1.04995 x -0.77 = -\$110.76 |
| | FUEL - Total | | | | (\$110.76) | | | |
| | Other Item Adjustment - Total | | | | (\$278.65) | | | |
| 0080 - Total | | | | (\$278.65) | | | | |
| 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | 10 | Aug 4, 2020 | SYSTEM | (\$412,148.20) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$412,148.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$412,148.20) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$412,148.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$440,500.65) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | \$440,500.65 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------------------------------|------------------------------------------------|-----------------------|-----------------------|-------------|--------------|---------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | 2020 | | | Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$440,500.65) | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$440,500.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | (\$440,500.65) | | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$440,500.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$440,500.65) | | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$440,500.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$440,500.65) | | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$440,500.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$440,500.65) | | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$440,500.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$440,500.65) | | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$440,500.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | - Total | | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 | |
| BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 8 | Jul 1, 2020 | hargrr | (\$1,181.18) | 552.6 Tons x 3.8% Virgin x -56.25 = -\$1181.18 | | |
| | | | 10 | Aug 3, 2020 | hargrr | (\$16,338.76) | 7780.36 Tons x 3.5% AC x -60 Index Diff. = -\$16,338.76 | | |
| | | | 12 | Sep 2, 2020 | hargrr | (\$18,753.96) | 8573.24 Tons x 3.5% x -62.5 = -\$18,753.96 | | |
| | | | ACAD - Total | | | | | (\$36,273.90) | |
| Other Item Adjustment - Total | | | | | | | (\$36,273.90) | | |
| BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | 8 | Jul 1, 2020 | SYSTEM | (\$1,871.33) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 10 | Aug 3, 2020 | SYSTEM | (\$19,631.40) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 12 | Sep 2, 2020 | SYSTEM | (\$21,916.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | (\$43,419.36) | |
| Price - Total | | | | | | | (\$43,419.36) | | |
| 0090 - Total | | | | | | | (\$79,693.26) | | |
| 0120 | MISC. OPTIONAL PAVEMENT | Other Item Adjustment | ACAD | 12 | Sep 2, 2020 | hargrr | (\$1,414.30) | 663.60 SY x 10" = 184.33 CY x 1.98 = 364.98 x 6.2% x -62.5 = - \$1414.30 | |
| | ACAD - Total | | | | | (\$1,414.30) | | | |
| | MISC. OPTIONAL PAVEMENT | | FUEL | 12 | Sep 2, 2020 | hargrr | (\$923.63) | 361.30 Tons x 3.32 x -0.77 = -\$923.63 | |
| | FUEL - Total | | | | | (\$923.63) | | | |
| | Other Item Adjustment - Total | | | | | | | (\$2,337.93) | |
| 0120 - Total | | | | | | | (\$2,337.93) | | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|----------------------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | 9 | Jul 16, 2020 | SYSTEM | (\$2,156,574.32) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | \$2,156,574.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$2,620,447.41) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$2,620,447.41 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$4,766,905.12) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$4,766,905.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$4,857,370.19) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | \$4,857,370.19 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$3,588,670.19) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$3,588,670.19 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 14 | Sep 30, 2020 | SYSTEM | (\$3,588,670.19) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$3,588,670.19 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$3,588,670.19) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$3,588,670.19 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$3,588,670.19) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$3,588,670.19 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$3,588,670.19) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$3,588,670.19 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$3,588,670.19) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$3,588,670.19 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | ACAD | 8 | Jul 1, 2020 | hargrr | (\$19,268.89) | 5525.13 Tons x 6.2% Virgin x -56.25 = -\$19268.89 |
| | | | | 9 | Jul 16, 2020 | hargrr | (\$74,297.03) | -60 Index Diff. x 19972.32 Tons For Period x 6.2% AC = -\$74297.03 |
| | | | | 10 | Aug 3, 2020 | hargrr | (\$20,402.08) | 5484.43 Tons x 6.2% AC x -60 Index Diff. = -\$20402.08 |
| | | | | 11 | Aug 17, 2020 | hargrr | (\$98,339.13) | 25377.84 Ton x 6.2% AC x -62.5 Index Diff. = -\$98339.13 |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|----------------------------------------------------|-----------------------|-----------------------|-------------|--------------|----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | ACAD | 12 | Sep 2, 2020 | hargrr | (\$4,144.62) | 1069.58 Tons x 6.2% x -62.5 = -\$4144.62 |
| | ACAD - Total | | | | | (\$216,451.75) | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | | SMAB | 15 | Oct 15, 2020 | jamesc2 | \$33,291.66 | EB Passing Lane - LM 62.636 to LM 77.082 5% - 17,180.84 3% - 16,110.82 |
| | | | | 15 | Oct 15, 2020 | jamesc2 | \$38,116.68 | EB Driving Lane- LM 62.636 - LM 77.082 5% - 26,581.68 3% - 11,535.00 |
| | | | | 15 | Oct 15, 2020 | jamesc2 | \$19,053.82 | WB Passing Lane - LM 172.925 - LM 187.503 5% - 5,835.00 3% - 13,218.82 |
| | | | | 15 | Oct 15, 2020 | jamesc2 | \$29,487.08 | WB Driving Lane - LM 172.925 - LM 187.503 5% - 15,560.01 3% - 13,927.07 |
| | SMAB - Total | | | | | \$119,949.24 | | |
| | Other Item Adjustment - Total | | | | | | (\$96,502.51) | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | 8 | Jul 1, 2020 | SYSTEM | (\$18,710.30) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 9 | Jul 16, 2020 | SYSTEM | (\$50,394.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 10 | Aug 3, 2020 | SYSTEM | (\$13,838.32) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$64,875.90) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$2,734.27) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | (\$150,552.95) | |
| | Price - Total | | | | | | (\$150,552.95) | |
| 0130 - Total | | | | | | | (\$247,055.46) | |
| 0140 | MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$13,961.20) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$13,961.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | (\$60,687.80) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | \$60,687.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$91,048.40) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$91,048.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$156,345.40) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$156,345.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$184,301.20) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | \$184,301.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0140 - Total | | | | | | | \$0.00 | |
| 0150 | TRUCK OR TRAILER MOUNTED | Material | | 2 | Apr 2, | SYSTEM | (\$500.01) | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|-------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0150 | ATTENUATOR (TMA) | Material | | | 2020 | | | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$500.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | Apr 16, 2020 | SYSTEM | (\$500.01) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$500.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | |
| 0150 - Total | | | | | | | \$0.00 | |
| 0160 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$117,025.87) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$117,025.87 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$117,025.87) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$117,025.87 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$117,025.87) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$117,025.87 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$117,025.87) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$117,025.87 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$117,025.87) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$117,025.87 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | (\$117,025.87) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | \$117,025.87 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | | \$0.00 |
| 0160 - Total | | | | | | | \$0.00 | |
| 0170 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$191.98) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$191.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 3 | Apr 16, 2020 | SYSTEM | (\$191.98) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$191.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$191.98) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$191.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user taylot3 |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|----------------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0170 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | | | | | overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$191.98) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$191.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$191.98) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$191.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$191.98) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$191.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$191.98) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$191.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | (\$191.98) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | \$191.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | |
| 0170 - Total | | | | | | \$0.00 | | |
| 0200 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$1,411.20) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$1,411.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0200 - Total | | | | | | \$0.00 | | |
| 0330 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 14 | Sep 30, 2020 | SYSTEM | (\$3,312.00) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$3,312.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$3,312.00) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$3,312.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$3,312.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$3,312.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$3,312.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$3,312.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$3,312.00) | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|-------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0330 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | 2020 | | | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$3,312.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0330 - Total | | | | | | | \$0.00 | |
| 0340 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 10 | Aug 4, 2020 | SYSTEM | (\$3,656.36) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$3,656.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$3,656.36) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$3,656.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$3,656.36) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | \$3,656.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$3,656.36) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$3,656.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 14 | Sep 30, 2020 | SYSTEM | (\$27,717.20) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$27,717.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$27,717.20) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$27,717.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | - Total | | | | |
| | Material - Total | | | | | | \$0.00 | |
| 0340 - Total | | | | | | | \$0.00 | |
| 0350 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 14 | Sep 30, 2020 | SYSTEM | (\$24,961.44) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$24,961.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$24,961.44) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$24,961.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| 0350 - Total | | | | | | | \$0.00 | |
| 0360 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 14 | Sep 30, 2020 | SYSTEM | (\$1,964.00) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$1,964.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-------------------------------------------------------------------------|-----------------|-----------------------|-------------|---------------------------------------------------------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0360 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 15 | Oct 15, 2020 | SYSTEM | (\$1,964.00) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$1,964.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | |
| 0360 - Total | | | | | | | \$0.00 | |
| 0410 | SEEDING - COOL SEASON MIXTURES | Material | | 14 | Sep 30, 2020 | SYSTEM | (\$1,000.02) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$1,000.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$1,000.02) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$1,000.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$1,000.02) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$1,000.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$1,000.02) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$1,000.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$1,000.02) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$1,000.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | |
| 0410 - Total | | | | | | | \$0.00 | |
| 0420 | ALTERNATE DITCH CHECK | Material | | 7 | Jun 16, 2020 | SYSTEM | (\$420.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$420.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$420.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$420.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | (\$420.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | \$420.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$420.00) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$420.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user hargrr overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$420.00) | |
| | 11 | Aug 17, 2020 | SYSTEM | \$420.00 | This adjustment offsets the original system-generated Overrun | | | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--------------------------------|------------------------|-----------------------|-------------|--------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0420 | ALTERNATE DITCH CHECK | Material | | | 2020 | | | Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$420.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | \$420.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0420 - Total | | | | | | | \$0.00 | |
| 0440 | SILT FENCE | Material | | 7 | Jun 16, 2020 | SYSTEM | (\$1,926.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$1,926.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$1,926.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$1,926.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | (\$1,926.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | \$1,926.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$1,926.00) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$1,926.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user hargrr overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$1,926.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$1,926.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$1,926.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | \$1,926.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0440 - Total | | | | | | | \$0.00 | |
| 0460 | MGS GUARDRAIL | Construction Stockpile | | 2 | Apr 2, 2020 | SYSTEM | \$16,273.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$9,381.39) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$1,900.03) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$4,992.33) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | MGS GUARDRAIL | Material | | 12 | Sep 2, 2020 | SYSTEM | (\$17,083.75) | |
| 12 | | | | Sep 2, 2020 | SYSTEM | \$17,083.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---------------------------------------------------|------------------------|-----------------------|--------------|--------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0460 | MGS GUARDRAIL | Material | | 13 | Sep 16, 2020 | SYSTEM | (\$20,543.75) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$20,543.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 14 | Sep 30, 2020 | SYSTEM | (\$20,543.75) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$20,543.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$25,301.25) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$25,301.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$25,301.25) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$25,301.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$25,301.25) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$25,301.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$25,301.25) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$25,301.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0460 - Total | | | | \$0.00 | | | | |
| 0470 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 2 | Apr 2, 2020 | SYSTEM | \$427,621.70 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Aug 3, 2020 | SYSTEM | (\$427,621.70) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 10 | Aug 4, 2020 | SYSTEM | (\$28,350.00) | |
| 10 | | | | Aug 4, 2020 | SYSTEM | \$28,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| 11 | | | | Aug 17, 2020 | SYSTEM | (\$183,225.00) | | |
| 11 | | | | Aug 17, 2020 | SYSTEM | \$183,225.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| 12 | | | | Sep 2, 2020 | SYSTEM | (\$379,312.50) | | |
| 12 | | | | Sep 2, 2020 | SYSTEM | \$379,312.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| 13 | | | | Sep 16, 2020 | SYSTEM | (\$484,795.50) | | |
| 13 | | | | Sep 16, 2020 | SYSTEM | \$484,795.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--------------------------------------------------------|------------------------|-----------------------|--------------|--------------|---------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0470 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 14 | Sep 30, 2020 | SYSTEM | (\$663,558.00) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$663,558.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$787,185.00) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$787,185.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$787,185.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$787,185.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$787,185.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$787,185.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$787,185.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$787,185.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Other Item Adjustment | STMA | 10 | Aug 4, 2020 | rileyr1 | \$412,339.70 | Manual Construction Stockpile Adjustment to offset System Adjustment |
| | | | | 11 | Aug 17, 2020 | rileyr1 | (\$83,485.00) | Installed 7,375 LF at (-\$11.32) per LF. |
| | | | | 12 | Sep 2, 2020 | rileyr1 | (\$105,700.50) | Installed 9,337.50 LF a (-11.32) per LF. |
| | | | | 13 | Sep 16, 2020 | jamesc2 | (\$56,860.36) | Installed 5,023 LF at (-\$11.32) per LF. = (-\$56,860.36) |
| | | | | 14 | Oct 1, 2020 | rileyr1 | (\$96,361.50) | Installed 8,512.5 LF at (-\$11.32) per LF. |
| 15 | | | | Oct 15, 2020 | jamesc2 | (\$69,932.34) | Stockpile Closure | |
| STMA - Total | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | \$0.00 | | | | |
| 0470 - Total | | | | \$0.00 | | | | |
| 0480 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 2 | Apr 2, 2020 | SYSTEM | \$8,682.90 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Aug 3, 2020 | SYSTEM | (\$1,447.15) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$2,894.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$4,341.45) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 0480 - Total | | | | \$0.00 | | | | |
| 0490 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 2 | Apr 2, 2020 | SYSTEM | \$4,701.74 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$989.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$989.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$247.46) | Payment Estimate Item Adjustment generated Stockpile |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|---------------------------------------------------|------------------------|-----------------------|--------------|------------------------------------------------------------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0490 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | | 2020 | | | Transaction |
| | | | | 14 | Sep 30, 2020 | SYSTEM | (\$247.46) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$2,227.14) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0490 - Total | | | | | | \$0.00 | | |
| 0500 | MGS END ANCHOR | Construction Stockpile | | 2 | Apr 2, 2020 | SYSTEM | \$20,245.68 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$4,820.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$6,266.52) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$3,856.32) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Sep 30, 2020 | SYSTEM | (\$3,374.28) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 15 | Oct 15, 2020 | SYSTEM | (\$1,928.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | | | \$0.00 | | | |
| Construction Stockpile - Total | | | | | | \$0.00 | | |
| 0500 - Total | | | | | | \$0.00 | | |
| 0510 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Apr 2, 2020 | SYSTEM | \$97,144.45 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$97,144.45) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$0.00 |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | Other Item Adjustment | STMA | 11 | Aug 17, 2020 | rileyr1 | \$77,715.56 | Offset system generated adjustment. |
| | | | | 12 | Sep 2, 2020 | rileyr1 | (\$26,901.54) | Installed 18 EA at (-\$1,494.53) per EA. |
| | | | | 13 | Sep 16, 2020 | jamesc2 | (\$13,450.77) | Installed 9 EA at (-\$1,494.53) per EA. = (-\$13,450.77). |
| | | | | 14 | Oct 1, 2020 | rileyr1 | (\$11,956.24) | Installed 8 EA at (-\$1,494.53) per EA. |
| | | | | 15 | Oct 15, 2020 | jamesc2 | (\$25,407.01) | Stockpile Closure |
| STMA - Total | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0510 - Total | | | | | | \$0.00 | | |
| 0550 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 14 | Sep 30, 2020 | SYSTEM | (\$500.00) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$500.00) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$500.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$500.00) | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|------------------------------------------------------|-----------------|------------------------|-------------|--------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0550 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 18 | Dec 1, 2020 | SYSTEM | (\$500.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | - Total | | | | (\$500.00) | |
| | Material - Total | | | | | | (\$500.00) | |
| | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | MaterialCredit | | 18 | Dec 1, 2020 | SYSTEM | \$500.00 | |
| | | | - Total | | | | \$500.00 | |
| | | | MaterialCredit - Total | | | | | |
| | 0550 - Total | | | | | | \$0.00 | |
| 0560 | 2 IN. PSST POST - 12 GA. | Material | | 14 | Sep 30, 2020 | SYSTEM | (\$754.00) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$754.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$754.00) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$754.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user jamesc2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$754.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$754.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$754.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$754.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$754.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$754.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| | 0560 - Total | | | | | | \$0.00 | |
| 0570 | 2.25 IN. PSST POST - 12 GA. | Material | | 14 | Sep 30, 2020 | SYSTEM | (\$302.50) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$302.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$302.50) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$302.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$302.50) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$302.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$302.50) | |
| | | | | 17 | Nov 16, | SYSTEM | \$302.50 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|------------------------------------|-----------------|-----------------------|-------------|---------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 0570 | 2.25 IN. PSST POST - 12 GA. | Material | | | 2020 | | | Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$302.50) | | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$302.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | |
| 0570 - Total | | | | | | | | \$0.00 | |
| 0580 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | 14 | Sep 30, 2020 | SYSTEM | (\$525.00) | | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$525.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user jamesc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$525.00) | | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$525.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user jamesc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$525.00) | | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$525.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$525.00) | | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$525.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$525.00) | | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$525.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | - Total | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | |
| 0580 - Total | | | | | | | | \$0.00 | |
| 0590 | 2.5 IN. PSST POST - 12 GA. | Material | | 14 | Sep 30, 2020 | SYSTEM | (\$308.00) | | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$308.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user jamesc2 overriding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$308.00) | | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$308.00) | | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$308.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$308.00) | | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$308.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$308.00) | | |
| | 18 | Dec 1, 2020 | SYSTEM | \$308.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user jamesc2 | | | | |



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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-------------------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0590 | 2.5 IN. PSST POST - 12 GA. | Material | | | | | | overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | - Total | | | | (\$308.00) | | | |
| | Material - Total | | | | | | (\$308.00) | |
| | 2.5 IN. PSST POST - 12 GA. | MaterialCredit | | 16 | Nov 2, 2020 | SYSTEM | \$308.00 | |
| | - Total | | | | \$308.00 | | | |
| | MaterialCredit - Total | | | | | | \$308.00 | |
| 0590 - Total | | | | | | | \$0.00 | |
| 0600 | OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 14 | Sep 30, 2020 | SYSTEM | (\$300.00) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user jamesc2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$300.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$300.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$300.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$300.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | - Total | | | | (\$300.00) | | | |
| | Material - Total | | | | | | (\$300.00) | |
| | OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | MaterialCredit | | 16 | Nov 2, 2020 | SYSTEM | \$300.00 | |
| | - Total | | | | \$300.00 | | | |
| | MaterialCredit - Total | | | | | | \$300.00 | |
| | 0600 - Total | | | | | | | \$0.00 |
| 5001 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$201.60) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$201.60) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylot3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$201.60) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$201.60) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |



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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5001 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 7 | Jun 16, 2020 | SYSTEM | (\$201.60) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$201.60) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | (\$201.60) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$201.60) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$201.60) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$201.60) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$201.60) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 14 | Sep 30, 2020 | SYSTEM | (\$201.60) | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$201.60) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$201.60) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$201.60) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$201.60) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$201.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------------------------------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5001 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 5001 - Total | | | | | | | \$0.00 | |
| 5002 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$92.40) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$92.40) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user taylot3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$92.40) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$92.40) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$92.40) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$92.40) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | (\$92.40) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$92.40) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$92.40) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | (\$92.40) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$92.40) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 14 | Sep 30, 2020 | SYSTEM | (\$92.40) | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------------------------------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5002 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | 2020 | | | |
| | | | | 14 | Sep 30, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$92.40) | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | (\$92.40) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | (\$92.40) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$92.40) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$92.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| | 5002 - Total | | | | \$0.00 | | | |
| 5003 | MGS LONG SPAN GUARDRAIL SECTION | Material | | 17 | Nov 16, 2020 | SYSTEM | (\$5,040.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | \$5,040.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | (\$5,040.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | \$5,040.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| 5003 - Total | | | | \$0.00 | | | | |
| Overall - Total | | | | | | | (\$335,855.98) | |