



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 17, 2021

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 24 | Contract ID 191213-C05 | Pay Period Start March 2, 2021 | Original Contract Amount \$4,256,129.82 |
| | Prime Contractor Ideker, Inc. | Pay Period End March 15, 2021 | Net Change Order Amount \$220,679.18 |
| | | | Current Contract Amount \$4,476,809.00 |

| Approval Date | By User |
|----------------|--|
| March 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by woodwj1 |
| March 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by warrem1 |
| March 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020 | November 1, 2020 | October 1, 2020 | 99.74% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|----------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | JSP B - Available Time, J4P3215 | | | | |
| Awarded Date | January 9, 2020 | January 9, 2020 | JSP B - Calendar Time, J4P3215 | September 9, 2020 | September 9, 2020 | Milestone Complete | |
| Letting Date | December 13, 2019 | December 13, 2019 | JSP B - Completion Date, J4P3215 | November 1, 2020 | November 1, 2020 | Milestone Complete | |
| Notice to Proceed Date | March 9, 2020 | March 9, 2020 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | April 2, 2020 | April 2, 2020 | | | | | |

| Contract Total Pay For Estimate No. 24 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191213-C05 | | | |
| Total Posted Items Pay | \$91,070.69 | \$4,374,025.05 | \$4,465,095.74 |
| Gross Item Adjustments | \$0.00 | (\$181,164.16) | (\$181,164.16) |
| Incentive | \$0.00 | \$3,093.00 | \$3,093.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$4,195,953.89 | \$4,287,024.58 |
| Contract Total Payable This Estimate: | \$91,070.69 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------|------|------------|-----------------------|--------------------------|
| J4P3215 | 5002 | 1046002 | VALUE ENGINEERING | EA | \$1.000 | 91,070.69 | \$91,070.69 |
| Project J4P3215 - Total | | | | | | | \$91,070.69 |
| Overall - Total | | | | | | | \$91,070.69 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4P3215 | 0170 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -1,149.8 | \$218.62 | (\$251,369.28) |
| | 0170 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,149.8 | \$218.62 | \$251,369.28 |
| Total | | | | | | | | \$0.00 |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|-------|--------|------------------------------------|
| J4P3215 | FAF 169-1(108) | Coldmill and resurface | 169 | CLAY | from Commercial Ave. to Barry Road |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J4P3215 | Posted Item Pay | \$91,070.69 | \$4,374,025.05 | \$4,465,095.74 |
| | Gross Item Adjustments | \$0.00 | (\$181,164.16) | (\$181,164.16) |
| | Gross Item Pay | \$91,070.69 | \$4,192,860.89 | \$4,283,931.58 |
| | Incentive | \$0.00 | \$3,093.00 | \$3,093.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 17, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Material testing results will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-C05, Contract Project J4P3215, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6133018, Minor Item. | Item overrun will be addressed in a later Change Order | woodwj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-C05, Contract Project J4P3215, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6133019, Minor Item. | Item overrun will be addressed in a later Change Order | woodwj1 | Acknowledged |



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 191213-C05 | J4P3215 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$32,855.00 | \$32,855.00 |
| | | 0001 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | 0.70 | -0.45 | 0.25 | STA | 0.25 | \$4,235.00 | \$1,058.75 |
| | | 0001 | 0030 | 2072000 | LINEAR GRADING CLASS 2 | 6.80 | 0.00 | 6.80 | STA | 6.80 | \$1,255.00 | \$8,534.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 38.00 | -7.00 | 31.00 | 100F | 31.00 | \$850.00 | \$26,350.00 |
| | | 0001 | 0050 | 3040133 | TYPE 1 AGGREGATE FOR BASE (3 IN. THICK) | 55.00 | -55.00 | 0.00 | SQYD | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 119.00 | -119.00 | 0.00 | SQYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0070 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 564.00 | -564.00 | 0.00 | TONS | 0.00 | \$70.78 | \$0.00 |
| | | 0001 | 0080 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 12,800.00 | -93.60 | 12,706.40 | TONS | 12,592.40 | \$63.83 | \$803,772.89 |
| | | 0001 | 0090 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0100 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0110 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 20,325.00 | -1,321.70 | 19,003.30 | TONS | 18,669.80 | \$61.70 | \$1,151,926.66 |
| | | 0001 | 0120 | 4071005 | TACK COAT | 21,117.00 | -4,392.00 | 16,725.00 | GAL | 16,180.00 | \$2.50 | \$40,450.00 |
| | | 0001 | 0130 | 4079912 | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT | 40,398.00 | -3,281.00 | 37,117.00 | GAL | 37,117.00 | \$2.50 | \$92,792.50 |
| | | 0001 | 0140 | 6085008 | PAVED APPROACH, 8 IN. | 119.00 | -51.00 | 68.00 | SQYD | 68.00 | \$147.75 | \$10,047.00 |
| | | 0001 | 0150 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 64.00 | -34.00 | 30.00 | LF | 30.00 | \$55.60 | \$1,668.00 |
| | | 0001 | 0160 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0170 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,065.00 | 84.80 | 1,149.80 | SQYD | 1,149.80 | \$218.62 | \$251,369.28 |
| | | 0001 | 0180 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 117.00 | -117.00 | 0.00 | SQYD | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0190 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 117.00 | -117.00 | 0.00 | SQYD | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0200 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 3,785.00 | -121.00 | 3,664.00 | LF | 3,664.00 | \$3.00 | \$10,992.00 |
| | | 0001 | 0210 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,140.00 | -286.00 | 854.00 | EA | 854.00 | \$5.45 | \$4,654.30 |
| | | 0001 | 0220 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 290.00 | 39.00 | 329.00 | EA | 329.00 | \$9.75 | \$3,207.75 |
| | | 0001 | 0230 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 184.00 | 224.00 | 408.00 | EA | 408.00 | \$3.75 | \$1,530.00 |
| | | 0001 | 0240 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 63.90 | 0.00 | 63.90 | TONS | 93.50 | \$415.94 | \$38,890.39 |
| | | 0001 | 0250 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 283.40 | 0.00 | 283.40 | SQYD | 386.60 | \$135.57 | \$52,411.36 |
| | | 0001 | 0260 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 45.80 | -3.00 | 42.80 | TONS | 42.80 | \$258.80 | \$11,076.64 |
| | | 0001 | 0270 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 203.80 | 6.40 | 210.20 | SQYD | 194.00 | \$126.50 | \$24,541.00 |
| | | 0001 | 0280 | 6139905 | MISC.REMOVE, FURNISH AND PLACE MATERIAL FOR FULL DEPTH BIT SHOULDER REPAIR | 100.00 | -2.20 | 97.80 | SQYD | 97.80 | \$272.52 | \$26,652.46 |
| | | 0001 | 0290 | 6161005 | CONSTRUCTION SIGNS | 1,364.00 | -427.07 | 936.93 | SQFT | 936.93 | \$5.50 | \$5,153.12 |
| | | 0001 | 0300 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0310 | 6161009 | FLAG ASSEMBLY | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$20.00 | \$280.00 |
| | | 0001 | 0320 | 6161025 | CHANNELIZER (TRIM LINE) | 350.00 | 0.00 | 350.00 | EA | 350.00 | \$16.00 | \$5,600.00 |
| | | 0001 | 0330 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$150.00 | \$900.00 |
| | | 0001 | 0340 | 6161040 | FLASHING ARROW PANEL | 3.00 | -1.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0350 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 36.00 | -36.00 | 0.00 | EA | 0.00 | \$72.00 | \$0.00 |
| | | 0001 | 0360 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,000.00 | \$20,000.00 |
| | | 0001 | 0370 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$314,363.52 | \$314,363.52 |
| | | 0001 | 0380 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,702.00 | 308.00 | 2,010.00 | LF | 2,010.00 | \$3.00 | \$6,030.00 |
| | | 0001 | 0390 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 370.00 | 496.00 | 866.00 | LF | 866.00 | \$19.00 | \$16,454.00 |
| | | 0001 | 0400 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 37.00 | -11.00 | 26.00 | EA | 26.00 | \$195.00 | \$5,070.00 |
| | | 0001 | 0410 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$175.00 | \$0.00 |
| | | 0001 | 0420 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 32.00 | -24.00 | 8.00 | EA | 8.00 | \$100.00 | \$800.00 |
| | | 0001 | 0430 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 14,050.00 | 6,412.00 | 20,462.00 | LF | 20,462.00 | \$0.14 | \$2,864.68 |



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191213-C05 | J4P3215 | 0001 | 0440 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 165,892.00 | -20,597.00 | 145,295.00 | LF | 145,295.00 | \$0.19 | \$27,606.05 |
| | | 0001 | 0450 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 120,197.00 | -18,814.00 | 101,383.00 | LF | 101,383.00 | \$0.19 | \$19,262.77 |
| | | 0001 | 0460 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 23,927.00 | -4,332.00 | 19,595.00 | LF | 19,595.00 | \$0.48 | \$9,405.60 |
| | | 0001 | 0470 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 360.00 | -360.00 | 0.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0480 | 6207001 | PAVEMENT MARKING REMOVAL | 478.00 | 3,457.00 | 3,935.00 | LF | 3,935.00 | \$1.00 | \$3,935.00 |
| | | 0001 | 0490 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 |
| | | 0001 | 0500 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 418,596.00 | -65,442.00 | 353,154.00 | SQYD | 347,710.00 | \$1.24 | \$431,160.40 |
| | | 0001 | 0510 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,300.00 | 3,856.20 | 5,156.20 | SQYD | 5,156.20 | \$14.12 | \$72,805.54 |
| | | 0001 | 0520 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,235.20 | -178.50 | 1,056.70 | STA | 1,056.70 | \$17.65 | \$18,650.76 |
| | | 0001 | 0530 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0540 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.10 | 0.00 | 0.10 | ACRE | 0.10 | \$22,000.00 | \$2,200.00 |
| | | 0001 | 0550 | 8061007A | CURB INLET CHECK | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0560 | 8061016 | SEDIMENT REMOVAL | 10.00 | -10.00 | 0.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0570 | 8061019 | SILT FENCE | 544.00 | -544.00 | 0.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0010 | 0580 | 6061060 | MGS GUARDRAIL | 5,922.00 | 528.00 | 6,450.00 | LF | 6,450.00 | \$17.30 | \$111,585.00 |
| | | 0010 | 0590 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 6,323.00 | -373.00 | 5,950.00 | LF | 5,950.00 | \$21.00 | \$124,950.00 |
| | | 0010 | 0600 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 451.00 | 299.00 | 750.00 | LF | 750.00 | \$27.00 | \$20,250.00 |
| | | 0010 | 0610 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$2,450.00 | \$73,500.00 |
| | | 0010 | 0620 | 6061080 | MGS END ANCHOR | 36.00 | 4.00 | 40.00 | EA | 40.00 | \$800.00 | \$32,000.00 |
| | | 0010 | 0630 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 50.00 | -2.00 | 48.00 | EA | 48.00 | \$2,400.00 | \$115,200.00 |
| | | 0001 | 5001 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 0.00 | 360.00 | 360.00 | LF | 360.00 | \$25.20 | \$9,072.00 |
| | | 0001 | 5002 | 1046002 | VALUE ENGINEERING | 0.00 | 91,070.69 | 91,070.69 | EA | 91,070.69 | \$1.00 | \$91,070.69 |
| | | 0001 | 5003 | 6207001 | PAVEMENT MARKING REMOVAL | 0.00 | 1,558.00 | 1,558.00 | LF | 1,558.00 | \$5.25 | \$8,179.50 |
| | | 0001 | 5004 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 0.00 | 8.00 | 8.00 | EA | 8.00 | \$57.75 | \$462.00 |
| | | 0001 | 5006 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,564.00 | \$5,564.00 |
| | | 0001 | 5007 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,625.00 | \$2,625.00 |
| | | 0001 | 5008 | 3049910 | MISC.Recycled Concrete Aggregate Edge Treatment | 0.00 | 1,101.00 | 1,101.00 | TONS | 1,101.00 | \$65.78 | \$72,423.78 |
| | | 0001 | 5009 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 0.00 | 771.40 | 771.40 | TONS | 771.40 | \$77.88 | \$60,076.63 |
| | | 0001 | 5010 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 0.00 | 221.20 | 221.20 | STA | 221.20 | \$54.60 | \$12,077.52 |
| | | 0001 | 5011 | 9039901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,550.85 | \$1,550.85 |
| | | 0001 | 5012 | 4071005 | TACK COAT | 0.00 | 660.00 | 660.00 | GAL | 660.00 | \$2.50 | \$1,650.00 |
| | | 0001 | 5013 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 4,517.30 | 4,517.30 | SQYD | 4,517.30 | \$1.24 | \$5,601.45 |
| | | 0001 | 5014 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 0.00 | 787.30 | 787.30 | SQYD | 787.30 | \$14.12 | \$11,116.68 |
| | | 0010 | 5015 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$2,520.00 | \$7,560.00 |
| | | 0010 | 5016 | 6069902 | MISC.Drilled Asphalt Holes | 0.00 | 437.00 | 437.00 | EA | 437.00 | \$101.85 | \$44,508.45 |
| | | 0010 | 5017 | 6069902 | MISC.Guardrail Posts Drilled in Concrete Flumes | 0.00 | 176.00 | 176.00 | EA | 176.00 | \$194.25 | \$34,188.00 |
| | | 0001 | 5018 | 9039901 | MISC.Payment for Diamond Grinding | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,748.85 | \$10,748.85 |
| | | 0001 | 5019 | 9039901 | MISC.Payment for Diamond Grinding Traffic Control | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,644.94 | \$4,644.94 |
| | | 0001 | 5020 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,796.00 | \$5,796.00 |
| | | 0001 | 5021 | 6169902 | MISC.Traffic Control Devices: Single Lane Closure | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$3,622.50 | \$7,245.00 |
| | | 0001 | 5022 | 6169902 | MISC.Traffic Control Devices: Ramp Closure | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$2,173.50 | \$2,173.50 |
| | | 0001 | 5023 | 9039901 | MISC.Edge Widening on Outer Road | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,953.47 | \$6,953.47 |
| Project J4P3215 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,465,095.72 |
| 191213-C05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,465,095.72 |



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

Report Generated on March 17, 2021

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

Project: J4P3215

| 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 |
|-------------|-----------|-------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------------------|
| 5002 | 1046002 | VALUE ENGINEERING | 3/15/21 | 3/17/21 | 91,070.69 | EA | US 169 | | | | | Contractor cut of VE |

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

No Data Available



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|---|--------------|------------|----------------|---|
| 0070 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | 5 | Jun 3, 2020 | SYSTEM | (\$77,928.78) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$77,928.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$77,928.78) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$77,928.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$77,928.78) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$77,928.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$77,928.78) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$77,928.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0070 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Overrun | Overrun | 5 | Jun 3, 2020 | SYSTEM | \$38,008.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$38,008.86) | |
| | | | | 5 | Jun 3, 2020 | woodwj1 | (\$38,008.86) | Will be addressed on a future Change Order. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$38,008.86) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$38,008.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$38,008.86) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$38,008.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$38,008.86) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$38,008.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$38,008.86) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$38,008.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$38,008.86) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Aug 17, 2020 | woodwj1 | \$38,008.86 | Material Exception was resolved but the Item overrun needs to be paid until the pending change order is approved. |
| 15 | Nov 2, 2020 | SYSTEM | \$38,008.86 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.78000 - 70.78000, 'is applied (if non-zero). | | | | |
| Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | |
| 0070 - Total | | | | | | | \$0.00 | |
| 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$753,940.81) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$753,940.81 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------|-----------------------|----------------|--|------------|----------------|--|
| 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Material | | | | | | overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$307,130.81) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$307,130.81 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$307,130.81) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$307,130.81 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$307,130.81) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$307,130.81 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$307,130.81) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$307,130.81 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$356,962.89) | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$356,962.89 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$356,962.89) | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$356,962.89 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Oct 16, 2020 | SYSTEM | (\$334,905.35) | |
| | | | | 14 | Oct 16, 2020 | SYSTEM | \$334,905.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 15 | Nov 2, 2020 | SYSTEM | (\$334,905.35) | |
| | | | | 15 | Nov 2, 2020 | SYSTEM | \$334,905.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 16 | Nov 16, 2020 | SYSTEM | (\$334,905.35) | |
| | | | | 16 | Nov 16, 2020 | SYSTEM | \$334,905.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 17 | Dec 2, 2020 | SYSTEM | (\$334,905.35) | |
| | 17 | Dec 2, 2020 | SYSTEM | \$334,905.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | 18 | Dec 16, 2020 | SYSTEM | (\$334,905.35) | | | | |
| | 18 | Dec 16, 2020 | SYSTEM | \$334,905.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 19 | Jan 4, 2021 | SYSTEM | (\$334,905.35) | | | | |
| | 19 | Jan 4, 2021 | SYSTEM | \$334,905.35 | This adjustment offsets the original system-generated Material | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------------|--|-----------------------|-----------------------|-------------|--------------|----------------------|----------------------|--|
| 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Material | | | 2021 | | | Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | ACAD | 7 | Jul 1, 2020 | woodwj1 | (\$7,484.53) | Adjustment for missed quantity on Estimate 0005 |
| | | | | 12 | Sep 16, 2020 | woodwj1 | (\$1,053.95) | AC adjustment for missed quantity from May 20th (Estimate 0005) |
| | | | | 19 | Jan 4, 2021 | woodwj1 | \$409.53 | Corrected AC Adjustment from Material placed in the timeframe of Estimate 0002 |
| | | | | 19 | Jan 4, 2021 | woodwj1 | \$580.76 | Corrected AC Adjustment from Material placed in the timeframe of Estimate 0003 |
| | | | | 19 | Jan 4, 2021 | woodwj1 | (\$9,572.39) | Corrected AC Adjustment from Material placed in the timeframe of Estimate 0005 |
| | | | | 19 | Jan 4, 2021 | woodwj1 | \$8,538.48 | Negating previous AC Adjustment |
| | ACAD - Total | | | | | | (\$8,582.10) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | | FUEL | 7 | Jul 1, 2020 | woodwj1 | (\$13,631.26) | Adjustment for missed quantity on Estimate 0005 |
| | | | | 7 | Jul 1, 2020 | woodwj1 | \$19,310.95 | To return the system generated fuel adjustment for an incorrect estimate period. |
| | | | | 12 | Sep 16, 2020 | woodwj1 | (\$2,721.52) | Correct Fuel adjustment from missed quantity on May 20th (Estimate 0005) |
| | | | | 12 | Sep 16, 2020 | woodwj1 | \$1,918.02 | To return the system generated fuel adjustment for an incorrect estimate period. |
| | | | | 19 | Jan 4, 2021 | woodwj1 | (\$3,625.68) | Corrected FUEL Adjustment from Material placed in the timeframe of Estimate 0002 |
| | | | | 19 | Jan 4, 2021 | woodwj1 | (\$8,462.39) | Corrected FUEL Adjustment from Material placed in the timeframe of Estimate 0003 |
| | | | | 19 | Jan 4, 2021 | woodwj1 | (\$26,365.91) | Corrected FUEL Adjustment from Material placed in the timeframe of Estimate 0005 |
| | | | | 19 | Jan 4, 2021 | woodwj1 | (\$4,876.19) | Negating previous FUEL Adjustment |
| | FUEL - Total | | | | | | (\$38,453.98) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | | P | 19 | Jan 4, 2021 | woodwj1 | \$43,945.42 | Negating previous SYSTEM FUEL Adjustment |
| | P - Total | | | | | | \$43,945.42 | |
| | Other Item Adjustment - Total | | | | | | (\$3,090.66) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price | | 5 | Jun 2, 2020 | SYSTEM | (\$22,716.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$19,310.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$1,918.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total | | | | | | (\$43,945.42) | | |
| Price - Total | | | | | | (\$43,945.42) | | |
| 0080 - Total | | | | | | (\$47,036.08) | | |
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Material | | 4 | May 19, 2020 | SYSTEM | (\$509,771.57) | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$509,771.57 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$1,085,500.44) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$1,085,500.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$1,085,500.44) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$1,085,500.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|--|-----------------|-----------------------|--|--------------|--------------|--------|--|--|
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Material | | | | | | overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 7 | Jul 1, 2020 | SYSTEM | (\$1,151,926.66) | |
| | | | | | 7 | Jul 1, 2020 | SYSTEM | \$1,151,926.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2020 | SYSTEM | (\$905,126.66) | |
| | | | | | 8 | Jul 16, 2020 | SYSTEM | \$905,126.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Aug 3, 2020 | SYSTEM | (\$905,126.66) | |
| | | | | | 9 | Aug 3, 2020 | SYSTEM | \$905,126.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Aug 17, 2020 | SYSTEM | (\$905,126.66) | |
| | | | | | 10 | Aug 17, 2020 | SYSTEM | \$905,126.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2020 | SYSTEM | (\$905,126.66) | |
| | | | | | 11 | Sep 2, 2020 | SYSTEM | \$905,126.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2020 | SYSTEM | (\$905,126.66) | |
| | | | | | 12 | Sep 16, 2020 | SYSTEM | \$905,126.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2020 | SYSTEM | (\$905,126.66) | |
| | | | | | 13 | Oct 1, 2020 | SYSTEM | \$905,126.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 14 | Oct 16, 2020 | SYSTEM | (\$411,526.66) | |
| | | | | | 14 | Oct 16, 2020 | SYSTEM | \$411,526.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2020 | SYSTEM | (\$411,526.66) | |
| | | | | | 15 | Nov 2, 2020 | SYSTEM | \$411,526.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2020 | SYSTEM | (\$411,526.66) | |
| 16 | Nov 16, 2020 | SYSTEM | \$411,526.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| 17 | Dec 2, 2020 | SYSTEM | (\$411,526.66) | | | | | | |
| 17 | Dec 2, 2020 | SYSTEM | \$411,526.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| 18 | Dec 16, 2020 | SYSTEM | (\$411,526.66) | | | | | | |
| 18 | Dec 16, 2020 | SYSTEM | \$411,526.66 | 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 March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|--|--|-----------------------|--------------|--------------|---------------|--|---|--|--|
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Material | | | 2020 | | | Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 19 | Jan 4, 2021 | SYSTEM | (\$411,526.66) | | | |
| | | | | 19 | Jan 4, 2021 | SYSTEM | \$411,526.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | - Total | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | \$0.00 | |
| | | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Other Item Adjustment | ACAD | 7 | Jul 1, 2020 | woodwj1 | (\$1,453.41) | Adjustment for missed quantity on Estimate 0005 | |
| | | | | | 19 | Jan 4, 2021 | woodwj1 | (\$11,773.49) | Corrected AC Adjustment from Material placed in the timeframe of Estimate 0004 | |
| | | | | | 19 | Jan 4, 2021 | woodwj1 | (\$13,296.82) | Corrected AC Adjustment from Material placed in the timeframe of Estimate 0005 | |
| | | | | | 19 | Jan 4, 2021 | woodwj1 | (\$1,534.16) | Corrected AC Adjustment from Material placed in the timeframe of Estimate 0007 | |
| | | | | | 19 | Jan 4, 2021 | woodwj1 | \$1,453.41 | Negating previous AC Adjustment | |
| ACAD - Total | | | | | | | (\$26,604.47) | | | |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | | FUEL | 7 | Jul 1, 2020 | woodwj1 | (\$2,573.50) | Adjustment for missed quantity on Estimate 0005 | | | |
| | | | 7 | Jul 1, 2020 | woodwj1 | \$3,645.80 | To return the system generated fuel adjustment for an incorrect estimate period. | | | |
| | | | 19 | Jan 4, 2021 | woodwj1 | (\$30,721.79) | Corrected FUEL Adjustment from Material placed in the timeframe of Estimate 0004 | | | |
| | | | 19 | Jan 4, 2021 | woodwj1 | (\$34,696.76) | Corrected FUEL Adjustment from Material placed in the timeframe of Estimate 0005 | | | |
| | | | 19 | Jan 4, 2021 | woodwj1 | (\$4,003.23) | Corrected FUEL Adjustment from Material placed in the timeframe of Estimate 0007 | | | |
| | | | 19 | Jan 4, 2021 | woodwj1 | (\$1,072.30) | Negating previous FUEL Adjustment | | | |
| FUEL - Total | | | | | | | (\$69,421.78) | | | |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | | P | 19 | Jan 4, 2021 | woodwj1 | \$69,064.35 | Negating previous SYSTEM FUEL Adjustment | | | |
| P - Total | | | | | | | \$69,064.35 | | | |
| Other Item Adjustment - Total | | | | | | | (\$26,961.90) | | | |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Price | | 4 | May 19, 2020 | SYSTEM | (\$30,721.79) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | 5 | Jun 2, 2020 | SYSTEM | (\$34,696.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | 7 | Jul 1, 2020 | SYSTEM | (\$3,645.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | - Total | | | | | | | (\$69,064.35) | |
| Price - Total | | | | | | | (\$69,064.35) | | | |
| 0110 - Total | | | | | | | (\$96,026.25) | | | |
| 0120 | TACK COAT | Material | | 5 | Jun 3, 2020 | SYSTEM | (\$20,510.00) | | | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$20,510.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$20,510.00) | | | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$20,510.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$34,635.00) | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$34,635.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 4 on the current | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|---------------|--|
| 0120 | TACK COAT | Material | | | | | | Payment Estimate. | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$34,635.00) | | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$34,635.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$34,635.00) | | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$34,635.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$34,635.00) | | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$34,635.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | 0120 - Total | | | | | | \$0.00 | |
| 0140 | PAVED APPROACH, 8 IN. | Material | | 3 | May 4, 2020 | SYSTEM | (\$10,047.00) | | | | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$10,047.00) | | | | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$10,047.00) | | | | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$10,047.00) | | | | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$10,047.00) | | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$10,047.00) | | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$10,047.00) | | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$10,047.00) | | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 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 March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|---------------|--|
| 0140 | PAVED APPROACH, 8 IN. | Material | | 11 | Sep 2, 2020 | SYSTEM | (\$10,047.00) | | | | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$10,047.00) | | | | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$10,047.00) | | | | | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 14 | Oct 16, 2020 | SYSTEM | (\$10,047.00) | | | | | |
| | | | | 14 | Oct 16, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 15 | Nov 2, 2020 | SYSTEM | (\$10,047.00) | | | | | |
| | | | | 15 | Nov 2, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 16 | Nov 16, 2020 | SYSTEM | (\$10,047.00) | | | | | |
| | | | | 16 | Nov 16, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 17 | Dec 2, 2020 | SYSTEM | (\$10,047.00) | | | | | |
| | | | | 17 | Dec 2, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 18 | Dec 16, 2020 | SYSTEM | (\$10,047.00) | | | | | |
| | | | | 18 | Dec 16, 2020 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | 19 | Jan 4, 2021 | SYSTEM | (\$10,047.00) | | | | | |
| | | | | 19 | Jan 4, 2021 | SYSTEM | \$10,047.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 0140 - Total | | | | | | | \$0.00 | | | | | |
| 0150 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | 3 | May 4, 2020 | SYSTEM | (\$1,668.00) | | | | | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$1,668.00) | | | | | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$1,668.00) | | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|--|--------------|------------|--------------|---|
| 0150 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | | 2020 | | | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$1,668.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$1,668.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$1,668.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$1,668.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$1,668.00) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$1,668.00) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$1,668.00) | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$1,668.00) | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 14 | Oct 16, 2020 | SYSTEM | (\$1,668.00) | |
| | | | | 14 | Oct 16, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| 15 | Nov 2, 2020 | SYSTEM | (\$1,668.00) | | | | | |
| 15 | Nov 2, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| 16 | Nov 16, 2020 | SYSTEM | (\$1,668.00) | | | | | |
| 16 | Nov 16, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|----------------|--|
| 0150 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | 17 | Dec 2, 2020 | SYSTEM | (\$1,668.00) | |
| | | | | 17 | Dec 2, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 18 | Dec 16, 2020 | SYSTEM | (\$1,668.00) | |
| | | | | 18 | Dec 16, 2020 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 19 | Jan 4, 2021 | SYSTEM | (\$1,668.00) | |
| | | | | 19 | Jan 4, 2021 | SYSTEM | \$1,668.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0150 - Total | | | | | | | \$0.00 | |
| 0160 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 6 | Jun 16, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0160 - Total | | | | | | | \$0.00 | |
| 0170 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$241,531.38) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$241,531.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$241,531.38) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$241,531.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$241,531.38) | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$241,531.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$241,531.38) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$241,531.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$241,531.38) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$241,531.38 | 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 March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|-------------|--------------|----------------|----------------|--|
| 0170 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | | Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$241,531.38) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$241,531.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$241,531.38) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$241,531.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$241,531.38) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$241,531.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$241,531.38) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$241,531.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$241,531.38) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$241,531.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$241,531.38) | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$241,531.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$241,531.38) | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$241,531.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 17 | Dec 2, 2020 | SYSTEM | (\$251,369.28) | |
| | | | | 17 | Dec 2, 2020 | SYSTEM | \$251,369.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 18 | Dec 16, 2020 | SYSTEM | (\$251,369.28) | |
| | | | | 18 | Dec 16, 2020 | SYSTEM | \$251,369.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 19 | Jan 4, 2021 | SYSTEM | (\$241,531.38) | |
| | | | | 19 | Jan 4, 2021 | SYSTEM | \$241,531.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 24 | Mar 17, 2021 | SYSTEM | (\$251,369.28) | |
| | | | | 24 | Mar 17, 2021 | SYSTEM | \$251,369.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | - Total | | |
| | Material - Total | | | | | | \$0.00 | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|--|--------------|------------|--------------|---|
| 0170 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 2 | Apr 16, 2020 | SYSTEM | (\$8,701.08) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$8,701.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 2 | Apr 17, 2020 | hazlet1 | (\$8,701.08) | This is to adjust for the system generated overrun and will be added when the CO goes through. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$8,701.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 3 | May 4, 2020 | SYSTEM | \$8,701.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$8,701.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | May 19, 2020 | SYSTEM | \$8,701.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$8,701.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$8,701.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$8,701.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$8,701.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$8,701.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$8,701.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$8,701.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$8,701.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$8,701.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$8,701.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$8,701.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$8,701.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$8,701.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$8,701.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$8,701.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$8,701.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$8,701.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$8,701.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| 14 | Oct 16, 2020 | SYSTEM | (\$8,701.08) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| 14 | Oct 16, 2020 | woodwj1 | \$8,701.08 | This adjustment is to offset the negative estimate which resulted from resolved material exceptions. This will be removed once the Change Order is approved. | | | | |
| 15 | Nov 2, 2020 | SYSTEM | (\$9,837.90) | | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|------------------------|------------------------|-------------|--------------|------------|--------------|---|
| 0170 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 18 | Dec 16, 2020 | SYSTEM | \$18,538.98 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',218.62000 - 218.62000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | | \$0.00 | |
| | | 0170 - Total | | | | | \$0.00 | |
| 0210 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---|-----------------|-----------------------|---|--------------|------------|---------------|---|
| 0210 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | | | | overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 14 | Oct 16, 2020 | SYSTEM | (\$4,245.55) | |
| | | | | 14 | Oct 16, 2020 | SYSTEM | \$4,245.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0210 - Total | | | | | | | \$0.00 | |
| 0220 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$3,207.75) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$3,207.75) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$3,207.75) | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$3,207.75) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$3,207.75) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$3,207.75) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$3,207.75) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$3,207.75) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$3,207.75) | |
| 10 | Aug 17, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 21 on the current | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|--------------|--------------|--------------|---|---|
| 0220 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | | | | Payment Estimate. |
| | | | 11 | Sep 2, 2020 | SYSTEM | (\$3,207.75) | | |
| | | | 11 | Sep 2, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | 12 | Sep 16, 2020 | SYSTEM | (\$3,207.75) | | |
| | | | 12 | Sep 16, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | 13 | Oct 1, 2020 | SYSTEM | (\$3,207.75) | | |
| | | | 13 | Oct 1, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | 14 | Oct 16, 2020 | SYSTEM | (\$3,207.75) | | |
| | | | 14 | Oct 16, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | 15 | Nov 2, 2020 | SYSTEM | (\$3,207.75) | | |
| | | | 15 | Nov 2, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | 16 | Nov 16, 2020 | SYSTEM | (\$3,207.75) | | |
| | | | 16 | Nov 16, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | 17 | Dec 2, 2020 | SYSTEM | (\$3,207.75) | | |
| | | | 17 | Dec 2, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | 18 | Dec 16, 2020 | SYSTEM | (\$3,207.75) | | |
| | | | 18 | Dec 16, 2020 | SYSTEM | \$3,207.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | - Total | | | | | |
| Material - Total | | | | | | | \$0.00 | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 2 | Apr 16, 2020 | SYSTEM | (\$380.25) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 2 | Apr 17, 2020 | hazlet1 | (\$380.25) | This is to adjust for the system generated overrun and will be added when the CO goes through. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 3 | May 4, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | May 19, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------|------------------------|---|--------------|------------|---|---|
| 0220 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | | 2020 | | | payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 14 | Oct 16, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Oct 16, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| 15 | Nov 2, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| 15 | Nov 2, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| 16 | Nov 16, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| 16 | Nov 16, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| 17 | Dec 2, 2020 | SYSTEM | (\$380.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| 17 | Dec 2, 2020 | SYSTEM | \$380.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| 18 | Dec 16, 2020 | | woodwj1 | | | \$380.25 | Returning overrun money removed on April 17, 2020 | |
| | | | Overrun - Total | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|--|-----------------|-----------------------|---|--------------|------------|---------------|---|
| 0220 - Total | | | | | | | \$0.00 | |
| 0230 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$1,485.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$1,485.00) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$1,485.00) | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$1,485.00) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$1,485.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$1,485.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$1,485.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$1,485.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$1,485.00) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$1,485.00) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| 12 | Sep 16, 2020 | SYSTEM | (\$1,485.00) | | | | | |
| 12 | Sep 16, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | |
| 13 | Oct 1, 2020 | SYSTEM | (\$1,485.00) | | | | | |
| 13 | Oct 1, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0230 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | | | | overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 14 | Oct 16, 2020 | SYSTEM | (\$1,485.00) | |
| | | | | 14 | Oct 16, 2020 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 15 | Nov 2, 2020 | SYSTEM | (\$1,530.00) | |
| | | | | 15 | Nov 2, 2020 | SYSTEM | \$1,530.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Overrun | Overrun | 2 | Apr 16, 2020 | SYSTEM | (\$795.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$513.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$281.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 2 | Apr 17, 2020 | hazlet1 | (\$795.00) | This is to adjust for the system generated overrun and will be added when the CO goes through. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 3 | May 4, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | May 19, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|--|-----------------------|-----------------------|--------------------------------------|--------------|------------|------------------------|---|--|--|----------------------|
| 0230 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Overrun | Overrun | 11 | Sep 2, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | |
| | | | | 14 | Oct 16, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 14 | Oct 16, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | 15 | Nov 2, 2020 | SYSTEM | (\$795.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 15 | Nov 2, 2020 | SYSTEM | \$45.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | 15 | Nov 2, 2020 | SYSTEM | \$795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | 15 | Nov 2, 2020 | SYSTEM | (\$45.00) | | | | |
| | | | | 16 | Nov 16, 2020 | SYSTEM | (\$840.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 16 | Nov 16, 2020 | woodwj1 | \$840.00 | Material Exceptions have been resolved so the manual adjustments have been removed. | | | |
| | | | | 18 | Dec 16, 2020 | SYSTEM | \$840.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.75000 - 3.75000', is applied (if non-zero). | | | |
| | | | | 23 | Mar 2, 2021 | woodwj1 | (\$45.00) | To remove overrun payment | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0230 - Total | | | | | | | \$0.00 | | | | |
| 0240 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | ACAD | 18 | Dec 16, 2020 | woodwj1 | \$19.63 | For partial depth pavement repair from Estimate 0001 | | | |
| | | | | ACAD - Total | | | | | | | \$19.63 |
| | | | | Other Item Adjustment - Total | | | | | | | \$19.63 |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$12,311.82) | | | | |
| | | | | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | | (\$12,311.82) | | | | |
| 0240 - Total | | | | | | | (\$12,292.19) | | | | |
| 0250 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 1 | Apr 2, 2020 | SYSTEM | (\$13,990.82) | | | | |
| | | | | Overrun - Total | | | | | | | (\$13,990.82) |
| | | | | Overrun - Total | | | | | | | (\$13,990.82) |
| 0250 - Total | | | | | | | (\$13,990.82) | | | | |
| 0260 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | ACAD | 18 | Dec 16, 2020 | woodwj1 | \$9.00 | For partial depth pavement repair from Estimate 0001 | | | |
| | | | | ACAD - Total | | | | | | | \$9.00 |
| | | | | Other Item Adjustment - Total | | | | | | | \$9.00 |
| 0260 - Total | | | | | | | \$9.00 | | | | |
| 0290 | CONSTRUCTION SIGNS | Material | | 1 | Apr 2, 2020 | SYSTEM | (\$5,153.12) | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0290 | CONSTRUCTION SIGNS | Material | | 1 | Apr 2, 2020 | SYSTEM | \$5,153.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$5,153.12) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$5,153.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$5,153.12) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$5,153.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$5,153.12) | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$5,153.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$5,153.12) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$5,153.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$5,153.12) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$5,153.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$5,153.12) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$5,153.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$5,153.12) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$5,153.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0290 - Total | | | | | | | \$0.00 | |
| 0310 | FLAG ASSEMBLY | Material | | 1 | Apr 2, 2020 | SYSTEM | (\$280.00) | |
| | | | | 1 | Apr 2, 2020 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$280.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$280.00) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$280.00) | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$280.00 | 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 March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|-------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0310 | FLAG ASSEMBLY | Material | | | 2020 | | | Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$280.00) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$280.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$280.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$280.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0310 - Total | | | | | | | \$0.00 | |
| 0320 | CHANNELIZER (TRIM LINE) | Material | | 1 | Apr 2, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 1 | Apr 2, 2020 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|-----------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0320 | CHANNELIZER (TRIM LINE) | Material | | | | | | overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0320 - Total | | | | | | | \$0.00 | |
| 0330 | TYPE III MOVEABLE BARRICADE | Material | | 1 | Apr 2, 2020 | SYSTEM | (\$600.00) | |
| | | | | 1 | Apr 2, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$600.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$600.00) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$600.00) | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$600.00) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$600.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$600.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$600.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0330 - Total | | | | | | | \$0.00 | |
| 0340 | FLASHING ARROW PANEL | Material | | 1 | Apr 2, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 1 | Apr 2, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$2,000.00) | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0340 | FLASHING ARROW PANEL | Material | | | 2020 | | | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0340 - Total | | | | | | | \$0.00 | |
| 0360 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 1 | Apr 2, 2020 | SYSTEM | (\$10,000.00) | |
| | | | | 1 | Apr 2, 2020 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$10,000.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 3 | May 4, 2020 | SYSTEM | (\$10,000.00) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$10,000.00) | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$10,000.00) | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0360 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 5 | Jun 3, 2020 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$20,000.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$20,000.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$20,000.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0360 - Total | | | | | | | \$0.00 | |
| 0380 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | 6 | Jun 16, 2020 | SYSTEM | (\$6,030.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$6,030.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$6,030.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$6,030.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$6,030.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$6,030.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$6,030.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$6,030.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$6,030.00) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$6,030.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Overrun | Overrun | 6 | Jun 16, 2020 | SYSTEM | (\$924.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$924.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | woodwj1 | (\$924.00) | Item overrun will be addressed in a later Change Order |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$924.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$924.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 55 on the current Payment Estimate. |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|------------------------|--------------|------------|---------------|---|
| 0380 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Overrun | Overrun | 8 | Jul 16, 2020 | SYSTEM | (\$924.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$924.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$924.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$924.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$924.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$924.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$924.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Sep 2, 2020 | woodwj1 | \$924.00 | Item overrun will be addressed in a later Change Order |
| | | | | 18 | Dec 16, 2020 | SYSTEM | \$924.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | | \$0.00 | |
| 0380 - Total | | | | | | | \$0.00 | |
| 0390 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 6 | Jun 16, 2020 | SYSTEM | (\$4,370.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$4,370.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$13,205.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$13,205.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$13,205.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$13,205.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$13,205.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$13,205.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$13,205.00) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$13,205.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0390 - Total | | | | | | | \$0.00 | |
| 0400 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 6 | Jun 16, 2020 | SYSTEM | (\$4,290.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$4,290.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$4,290.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$4,290.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodwj1 |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0400 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | | | | | overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$4,290.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$4,290.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$4,290.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$4,290.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$4,290.00) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$4,290.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0400 - Total | | | | | | | \$0.00 | |
| 0420 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | 6 | Jun 16, 2020 | SYSTEM | (\$800.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$800.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$800.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$800.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$800.00) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0420 - Total | | | | | | | \$0.00 | |
| 0430 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 3 | May 4, 2020 | SYSTEM | (\$1,839.18) | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$1,839.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$1,839.18) | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$1,839.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$1,839.18) | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|---|-----------------------|-------------------------|-------------|--------------|------------|-------------------|---|--|---------------|--|
| 0430 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | 2020 | | | | | | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$1,839.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$2,864.68) | | | | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$2,864.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$2,864.68) | | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$2,864.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$2,864.68) | | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$2,864.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 18 | Dec 16, 2020 | woodwj1 | (\$572.94) | 20% deduct for incorrect glass beads | | | |
| REFL - Total | | | | | | | (\$572.94) | | | | |
| Other Item Adjustment - Total | | | | | | | (\$572.94) | | | | |
| 0430 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 6 | Jun 16, 2020 | SYSTEM | (\$897.68) | | | | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$897.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 51 on the current Payment Estimate. | | | |
| | | | | 6 | Jun 16, 2020 | woodwj1 | (\$897.68) | Item overrun will be addressed in a later Change Order | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$897.68) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$897.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 56 on the current Payment Estimate. | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$897.68) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$897.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 55 on the current Payment Estimate. | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$897.68) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 9 | Aug 3, 2020 | woodwj1 | \$897.69 | Adjustment to remove the manually entered material/overrun adjustment on estimate 0006 | | | |
| | | | | 18 | Dec 16, 2020 | SYSTEM | \$897.68 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero). | | | |
| | | | | 23 | Mar 2, 2021 | woodwj1 | (\$0.01) | To negate typing error from previous estimate | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0430 - Total | | | | | | | (\$572.94) | | | | |
| 0440 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 3 | May 4, 2020 | SYSTEM | (\$3,146.78) | | | | |
| | | | | 3 | May 4, 2020 | SYSTEM | \$3,146.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | |
| | | | | 4 | May 19, 2020 | SYSTEM | (\$3,146.78) | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------------|---|
| 0440 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 4 | May 19, 2020 | SYSTEM | \$3,146.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$3,146.78) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$3,146.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user woodwj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$27,440.75) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$27,440.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$27,606.05) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$27,606.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodwj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$27,606.05) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$27,606.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | - Total | | | | | |
| Material - Total | | | | | | | \$0.00 | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 18 | Dec 16, 2020 | woodwj1 | (\$5,521.21) | 20% deduct for incorrect glass beads |
| REFL - Total | | | | | | | (\$5,521.21) | |
| Other Item Adjustment - Total | | | | | | | (\$5,521.21) | |
| 0440 - Total | | | | | | | (\$5,521.21) | |
| 0450 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 6 | Jun 16, 2020 | SYSTEM | (\$19,262.77) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$19,262.77 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$19,262.77) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$19,262.77 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodwj1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$19,262.77) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$19,262.77 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodwj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | - Total | | | | | |
| Material - Total | | | | | | | \$0.00 | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 18 | Dec 16, 2020 | woodwj1 | (\$3,852.55) | 20% deduct for incorrect glass beads |
| REFL - Total | | | | | | | (\$3,852.55) | |
| Other Item Adjustment - Total | | | | | | | (\$3,852.55) | |
| 0450 - Total | | | | | | | (\$3,852.55) | |
| 0460 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$9,405.60) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$9,405.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user woodwj1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|---|--------------------------|-----------------------|------------------------|--------------|--------------|---------------|---|--------------------------------------|--|---------------------|--|
| 0460 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 8 | Jul 16, 2020 | SYSTEM | (\$9,405.60) | | | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$9,405.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodwj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | | | | |
| | - Total | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | | REFL | 18 | Dec 16, 2020 | woodwj1 | (\$1,881.12) | 20% deduct for incorrect glass beads | | | |
| | | | | REFL - Total | | | | | | | (\$1,881.12) | |
| | Other Item Adjustment - Total | | | | | | | (\$1,881.12) | | | | |
| | 0460 - Total | | | | | | | (\$1,881.12) | | | | |
| | 0480 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | 6 | Jun 16, 2020 | SYSTEM | (\$2.00) | | | | |
| | | | | | 7 | Jul 1, 2020 | SYSTEM | (\$3,455.00) | | | | |
| 18 | | | | | Dec 16, 2020 | SYSTEM | \$3,457.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.00000 - 1.00000, 'is applied (if non-zero). | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 0480 - Total | | | | | | | \$0.00 | | | | | |
| 0510 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 4 | May 19, 2020 | SYSTEM | (\$353.00) | | | | | |
| | | | | 4 | May 19, 2020 | SYSTEM | \$353.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | | |
| | | | | 4 | May 19, 2020 | woodwj1 | (\$353.00) | Overrun will be addressed on a later Change Order | | | | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$353.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | (\$54,096.54) | | | | | |
| | | | | 5 | Jun 3, 2020 | woodwj1 | \$353.00 | This amount was held on a previous estimate overrun and is now being paid back. | | | | |
| | | | | 15 | Nov 2, 2020 | SYSTEM | \$54,449.54 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.12000 - 14.12000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| 0510 - Total | | | | | | | \$0.00 | | | | | |
| 0540 | SEEDING - COOL SEASON MIXTURES | Material | | 8 | Jul 16, 2020 | SYSTEM | (\$2,200.00) | | | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user woodwj1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$2,200.00) | | | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$2,200.00) | | | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$2,200.00) | | | | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---------------------------------------|------------------------|-----------------------|----------------|--------------|------------|----------------|---|
| 0540 | SEEDING - COOL SEASON MIXTURES | Material | | | | | | overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$2,200.00) | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$2,200.00) | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0540 - Total | | | | | | | \$0.00 | |
| 0580 | MGS GUARDRAIL | Construction Stockpile | | 4 | May 19, 2020 | SYSTEM | \$61,328.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$2,799.29) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$5,980.29) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$15,396.08) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$33,871.36) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$483.51) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$2,797.47) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | MGS GUARDRAIL | Material | | 5 | Jun 3, 2020 | SYSTEM | (\$4,757.50) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$4,757.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$14,921.25) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$41,087.50) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$41,087.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$98,653.25) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$98,653.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$99,475.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$99,475.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$111,585.00) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$111,585.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | 11 | Sep 2, 2020 | SYSTEM | (\$111,585.00) | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---|------------------------|-----------------------|------------------------|----------------|--------------|----------------------|--|---|
| 0580 | MGS GUARDRAIL | Material | | 11 | Sep 2, 2020 | SYSTEM | \$111,585.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$111,585.00) | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$111,585.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$111,585.00) | | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$111,585.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | - Total | | | (\$14,921.25) | | |
| | Material - Total | | | | | | | (\$14,921.25) | |
| | | MGS GUARDRAIL | MaterialCredit | | 7 | Jul 1, 2020 | SYSTEM | \$14,921.25 | |
| | | | | | - Total | | | \$14,921.25 | |
| | MaterialCredit - Total | | | | | | | \$14,921.25 | |
| | | MGS GUARDRAIL | Overrun | Overrun | 10 | Aug 17, 2020 | SYSTEM | (\$7,136.25) | |
| | | | | | 10 | Aug 17, 2020 | SYSTEM | \$2,811.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 10 | Aug 17, 2020 | SYSTEM | \$1,297.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 10 | Aug 17, 2020 | SYSTEM | \$3,027.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 10 | Aug 17, 2020 | woodwj1 | (\$7,136.25) | Item overrun will be addressed in a later Change Order |
| | | | | | 11 | Sep 2, 2020 | SYSTEM | (\$7,136.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 11 | Sep 2, 2020 | SYSTEM | \$7,136.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | 12 | | | | Sep 16, 2020 | SYSTEM | (\$7,136.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | 12 | | | | Sep 16, 2020 | SYSTEM | \$7,136.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 36 on the current Payment Estimate. | |
| | 13 | | | | Oct 1, 2020 | SYSTEM | (\$7,136.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | 13 | | | | Oct 1, 2020 | SYSTEM | \$7,136.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 36 on the current Payment Estimate. | |
| | 14 | | | | Oct 16, 2020 | SYSTEM | (\$7,136.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | 14 | | | | Oct 16, 2020 | woodwj1 | \$7,136.25 | This adjustment is to offset the negative estimate which resulted from resolved material exceptions. This will be removed once the Change Order is approved. | |
| | 16 | | | | Nov 16, 2020 | SYSTEM | \$7,136.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.30000 - 17.30000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 0580 - Total | | | | | | | \$0.00 | | |
| 0590 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 4 | May 19, 2020 | SYSTEM | \$78,398.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$12,864.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$16,950.97) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---|---|---------------------------------------|-----------------------|----------------|--|----------------------|--|--|--|
| 0590 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 9 | Aug 3, 2020 | SYSTEM | (\$30,723.64) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$11,502.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 16 | Nov 16, 2020 | SYSTEM | (\$6,356.61) | 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 | | 6 | Jun 16, 2020 | SYSTEM | (\$22,312.50) | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$22,312.50) | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$22,312.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$51,712.50) | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$51,712.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$105,000.00) | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$105,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$124,950.00) | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$124,950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | 11 | Sep 2, 2020 | SYSTEM | (\$124,950.00) | | | |
| | | | 11 | Sep 2, 2020 | SYSTEM | \$124,950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | 12 | Sep 16, 2020 | SYSTEM | (\$124,950.00) | | | |
| | | | 12 | Sep 16, 2020 | SYSTEM | \$124,950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | 13 | Oct 1, 2020 | SYSTEM | (\$124,950.00) | | | | | |
| | 13 | Oct 1, 2020 | SYSTEM | \$124,950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | - Total | | | (\$22,312.50) | | | |
| | Material - Total | | | | | | (\$22,312.50) | | |
| MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | MaterialCredit | | 7 | Jul 1, 2020 | SYSTEM | \$22,312.50 | | | |
| | | | - Total | | | \$22,312.50 | | | |
| | MaterialCredit - Total | | | | | | \$22,312.50 | | |
| 0590 - Total | | | | | | | \$0.00 | | |
| 0600 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | Construction Stockpile | | 4 | May 19, 2020 | SYSTEM | \$8,078.38 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$3,521.35) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$4,557.03) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$0.00 | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|---|-----------------|-----------------------|-------------|--------------|--------------|---------------|--|---|
| 0600 | Construction Stockpile - Total | | | | | | \$0.00 | | |
| | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$5,737.50) | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$5,737.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$14,512.50) | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$14,512.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$14,512.50) | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$14,512.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$20,250.00) | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$20,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$20,250.00) | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$20,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$20,250.00) | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$20,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$20,250.00) | | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$20,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | Overrun | Overrun | 8 | Jul 16, 2020 | SYSTEM | (\$1,350.00) | | |
| | | | | | 8 | Jul 16, 2020 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2020 | woodwj1 | (\$1,350.00) | Item overrun will be addressed in a later Change Order |
| | | | | | 9 | Aug 3, 2020 | SYSTEM | (\$1,350.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 9 | Aug 3, 2020 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 10 | Aug 17, 2020 | SYSTEM | (\$1,350.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 10 | Aug 17, 2020 | SYSTEM | (\$5,737.50) | |
| | | | | | 10 | Aug 17, 2020 | SYSTEM | \$3,375.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 10 | Aug 17, 2020 | SYSTEM | \$2,362.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 10 | Aug 17, 2020 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|--|------------------------|---------------------------------------|--|--------------|------------|---------------|--|--------|---------------|---------------|
| 0600 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | Overrun | Overrun | | | | | Estimate Exception 46 on the current Payment Estimate. | | | |
| | | | | 10 | Aug 17, 2020 | woodwj1 | (\$7,087.50) | Item overrun will be addressed in a later Change Order | | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$7,087.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$7,087.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$7,087.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$7,087.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$7,087.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$7,087.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | |
| | | | | 14 | Oct 16, 2020 | SYSTEM | (\$7,087.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 14 | Oct 16, 2020 | woodwj1 | \$7,087.50 | This adjustment is to offset the negative estimate which resulted from resolved material exceptions. This will be removed once the Change Order is approved. | | | |
| | | | | 16 | Nov 16, 2020 | SYSTEM | \$7,087.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is applied (if non-zero). | | | |
| | | | | 16 | Nov 16, 2020 | woodwj1 | \$1,350.00 | Material exceptions have been resolved so the manual adjustment from 7/16 is removed. | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0600 - Total | | | | | | | \$0.00 | | | | |
| 0610 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 4 | May 19, 2020 | SYSTEM | \$45,900.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$1,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$6,120.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$4,590.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$12,240.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$13,770.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$4,590.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$3,060.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | | | 0610 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Material | | 5 | Jun 3, 2020 | SYSTEM | (\$2,450.00) | |
| | 5 | Jun 3, 2020 | | | | SYSTEM | \$2,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| - Total | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0610 - Total | | | | | | | \$0.00 | | | | |
| 0620 | MGS END ANCHOR | Construction Stockpile | | 4 | May 19, 2020 | SYSTEM | \$17,892.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$1,988.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$1,988.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---------------------------------------|------------------------|-----------------------|----------------|---------------|--|---------------------|--|--|
| 0620 | MGS END ANCHOR | Construction Stockpile | | 8 | Jul 16, 2020 | SYSTEM | (\$5,964.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$4,970.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$2,982.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | MGS END ANCHOR | Material | | | 6 | Jun 16, 2020 | SYSTEM | (\$3,200.00) | |
| | | | | | 7 | Jul 1, 2020 | SYSTEM | (\$6,400.00) | |
| | | | | | 7 | Jul 1, 2020 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2020 | SYSTEM | (\$16,000.00) | |
| | | | | | 8 | Jul 16, 2020 | SYSTEM | \$16,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 9 | Aug 3, 2020 | SYSTEM | (\$24,000.00) | |
| | | | | | 9 | Aug 3, 2020 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 10 | Aug 17, 2020 | SYSTEM | (\$32,000.00) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$32,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$32,000.00) | | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$32,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$32,000.00) | | |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$32,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | 13 | Oct 1, 2020 | SYSTEM | (\$32,000.00) | | | | |
| | | 13 | Oct 1, 2020 | SYSTEM | \$32,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | - Total | | | | (\$3,200.00) | | |
| Material - Total | | | | | | | (\$3,200.00) | | |
| MGS END ANCHOR | MaterialCredit | | | 7 | Jul 1, 2020 | SYSTEM | \$3,200.00 | | |
| | | | | | | | | | |
| | | | - Total | | | | \$3,200.00 | | |
| MaterialCredit - Total | | | | | | | \$3,200.00 | | |
| MGS END ANCHOR | Overrun | Overrun | | 10 | Aug 17, 2020 | SYSTEM | (\$3,200.00) | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overriding Payment Estimate Exception 47 on the current Payment Estimate. | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overriding Payment Estimate Exception 47 on the current Payment Estimate. | |
| | | | | 10 | Aug 17, 2020 | woodwj1 | (\$3,200.00) | Item overrun will be addressed in a later Change Order | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------------|---|------------------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0620 | MGS END ANCHOR | Overrun | Overrun | 11 | Sep 2, 2020 | SYSTEM | (\$3,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2020 | SYSTEM | (\$3,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Sep 16, 2020 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$3,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 14 | Oct 16, 2020 | SYSTEM | (\$3,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Oct 16, 2020 | woodwj1 | \$3,200.00 | This adjustment is to offset the negative estimate which resulted from resolved material exceptions. This will be removed once the Change Order is approved. |
| | | | | 16 | Nov 16, 2020 | SYSTEM | \$3,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero). |
| Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | |
| 0620 - Total | | | | | | | \$0.00 | |
| 0630 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | May 19, 2020 | SYSTEM | \$75,850.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$1,517.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$12,136.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$6,068.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$16,687.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$19,721.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$13,653.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$3,034.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | Nov 16, 2020 | SYSTEM | (\$3,034.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0630 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 5 | Jun 3, 2020 | SYSTEM | (\$2,400.00) | |
| | | | | 5 | Jun 3, 2020 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0630 - Total | | | | | | | \$0.00 | |
| 5001 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | 6 | Jun 16, 2020 | SYSTEM | (\$9,072.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$9,072.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$9,072.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user woodwj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$9,072.00) | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|---|---|-----------------------|----------------|----------------|-------------|---------------|---|--|
| 5001 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | 8 | Jul 16, 2020 | SYSTEM | \$9,072.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user woodwj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$9,072.00) | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$9,072.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$9,072.00) | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$9,072.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | |
| | - Total | | | | | | | (\$9,072.00) | |
| | Material - Total | | | | | | | (\$9,072.00) | |
| | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | MaterialCredit | | 7 | Jul 1, 2020 | SYSTEM | \$9,072.00 | |
| | | | | | - Total | | | | |
| | MaterialCredit - Total | | | | | | | \$9,072.00 | |
| 5001 - Total | | | | | | | \$0.00 | | |
| 5003 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | 6 | Jun 16, 2020 | SYSTEM | (\$1,685.25) | | |
| | | | | 15 | Nov 2, 2020 | SYSTEM | \$1,685.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.5.25000 - 5.25000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | \$0.00 | |
| 5003 - Total | | | | | | | \$0.00 | | |
| 5009 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 15 | Nov 2, 2020 | SYSTEM | (\$60,076.63) | | |
| | | | | 15 | Nov 2, 2020 | SYSTEM | \$60,076.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 16 | Nov 16, 2020 | SYSTEM | (\$60,076.63) | | |
| | | | | 16 | Nov 16, 2020 | SYSTEM | \$60,076.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 17 | Dec 2, 2020 | SYSTEM | (\$60,076.63) | | |
| | | | | 17 | Dec 2, 2020 | SYSTEM | \$60,076.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 18 | Dec 16, 2020 | SYSTEM | (\$60,076.63) | | |
| | | | | 18 | Dec 16, 2020 | SYSTEM | \$60,076.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | - Total | | | | | |
| Material - Total | | | | | | | \$0.00 | | |
| 5009 - Total | | | | | | | \$0.00 | | |
| 5012 | TACK COAT | Material | | 15 | Nov 2, 2020 | SYSTEM | (\$1,650.00) | | |
| | | | | 15 | Nov 2, 2020 | SYSTEM | \$1,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 16 | Nov 16, 2020 | SYSTEM | (\$1,650.00) | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------------------|-----------------|-----------------------|----------------|--------------|------------|-----------------------|---|
| 5012 | TACK COAT | Material | | 16 | Nov 16, 2020 | SYSTEM | \$1,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 17 | Dec 2, 2020 | SYSTEM | (\$1,650.00) | |
| | | | | 17 | Dec 2, 2020 | SYSTEM | \$1,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 18 | Dec 16, 2020 | SYSTEM | (\$1,650.00) | |
| | | | | 18 | Dec 16, 2020 | SYSTEM | \$1,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 5012 - Total | | | | | | | \$0.00 | |
| 5015 | MGS LONG SPAN GUARDRAIL SECTION | Material | | 19 | Jan 4, 2021 | SYSTEM | (\$7,560.00) | |
| | | | | 19 | Jan 4, 2021 | SYSTEM | \$7,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 5015 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | (\$181,164.16) | |