Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 14	Contract ID 191213-F02	Pay Period Start August 16, 2020	Original Contract Amount $32,975,925.00
	Prime Contractor KCI Construction Company	Pay Period End September 1, 2020	Net Change Order Amount ($730,090.79)
			Current Contract Amount $32,245,834.21

Approval Date		By User
September 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	franza1
September 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		69.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

191213-F02	This Estimate	Previous	To Date
Total Posted Items Pay	$2,128,824.77	$20,121,205.07	$22,250,029.84
Gross Item Adjustments	$0.00	($75,579.71)	($75,579.71)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$20,045,625.36	$22,174,450.13

Contract Total Payable This Estimate: **$2,128,824.77**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3225	0245	6199901	MISC.MAINTENANCE OF TRAFFIC CONTROL DEVICES	LS	$850,000.000	0.21	$178,500.00
	0640	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	$2,250.000	1.25	$2,812.50
	0690	7034214	CLASS B-2 CONCRETE	CUYD	$2,250.000	38.29	$86,152.50
	0700	7039903	MISC.BARRIER CURB MODIFICATION	LF	$250.000	670.2	$167,550.00
	0770	7101000	REINFORCING STEEL (EPOXY COATED)	LB	$1.130	6,559	$7,411.67
	0800	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	LS	$7,986,500.000	0.09	$718,785.00
	0840	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	$10.000	9,893	$98,930.00
	0920	7129902	MISC.APPROACH SPAN RETROFIT - LATERAL BRACING SHELF	EA	$7,500.000	14.5	$108,750.00
	0930	7129902	MISC.APPROACH SPAN RETROFIT - STIFFENING CONNECTION	EA	$4,000.000	48	$192,000.00
	0960	7129902	MISC.SPECIAL SURFACE TREATMENT - LOWER HANGER JOINT GUSSET PLATE	EA	$80.000	6	$480.00
	0970	7129902	MISC.SPECIAL SURFACE TREATMENT - LOWER SPLICE JOINT GUSSET PLATE	EA	$390.000	7	$2,730.00
	0980	7129902	MISC.SPECIAL SURFACE TREATMENT - TRUSS MEMBERS	EA	$800.000	16	$12,800.00
	1050	7129902	MISC.TRUSS PLATED RETROFIT - VERTICALS & DIAGONALS IN SPLASH ZONE	EA	$22,500.000	0.4	$9,000.00
	1130	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PIER 19	LF	$450.000	27	$12,150.00
	1150	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - ABUTMENT 20	LF	$450.000	27.9	$12,555.00
	1160	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PEIR 6	LF	$450.000	27	$12,150.00
	1170	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PIER 3	LF	$450.000	34.2	$15,390.00
	5002	7129901	MISC.Field Application of Organic Zinc Primer	LS	$919,500.000	0.09	$82,755.00
	5003	7125115	FINISHED FIELD COAT (SYSTEM I)	LS	$919,500.000	0.12	$110,340.00
	5011	1046002	VALUE ENGINEERING	EA	$1.000	262,691.1	$262,691.10

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 14	Contract ID	191213-F02	Pay Period Start	August 16, 2020	Original Contract Amount	$32,975,925.00
	Prime Contractor	KCI Construction Company	Pay Period End	September 1, 2020	Net Change Order Amount	($730,090.79)
					Current Contract Amount	$32,245,834.21

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3225	5012	7129904	MISC.Field Application of Organic Zinc Primer	SQFT	$2.000	17,446	$34,892.00
Project J6I3225 - Total							**$2,128,824.77**
Overall - Total							**$2,128,824.77**

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
J6I3225	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,278.5	$8.00	($10,228.00)
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,278.5	$8.00	$10,228.00
	0060	CONCRETE APPROACH PAVEMENT	Material			-103.1	$160.00	($16,496.00)
	0060	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user franza1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	103.1	$160.00	$16,496.00
	0360	MISC.	Material			-66,822	$0.11	($7,350.42)
	0360	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user franza1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	66,822	$0.11	$7,350.42
	0380	MISC.	Material			-32,829	$0.11	($3,611.19)
	0380	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user franza1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	32,829	$0.11	$3,611.19
	0480	ROCK DITCH CHECK	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-200	$60.00	($12,000.00)
	0480	ROCK DITCH CHECK	Material			-225	$60.00	($13,500.00)
	0480	ROCK DITCH CHECK	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 51 on the current Payment Estimate.	200	$60.00	$12,000.00
	0480	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user franza1 overridding Payment Estimate Exception 47 on the current Payment Estimate.	225	$60.00	$13,500.00
	0670	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-167.8	$275.00	($46,145.00)
	0670	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	167.8	$275.00	$46,145.00
	0690	CLASS B-2 CONCRETE	Material			-197.99	$2,250.00	($445,477.50)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 14	Contract ID	191213-F02	Pay Period Start	August 16, 2020	Original Contract Amount	$32,975,925.00
	Prime Contractor	KCI Construction Company	Pay Period End	September 1, 2020	Net Change Order Amount	($730,090.79)
					Current Contract Amount	$32,245,834.21

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3225	0690	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	197.99	$2,250.00	$445,477.50
	0730	HALF-SOLE REPAIR	Material			-274.57	$35.00	($9,609.95)
	0730	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	274.57	$35.00	$9,609.95
	0770	REINFORCING STEEL (EPOXY COATED)	Material			-33,768	$1.13	($38,157.84)
	0770	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user franza1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	33,768	$1.13	$38,157.84
	0850	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material			-156,783	$2.00	($313,566.00)
	0850	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user franza1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	156,783	$2.00	$313,566.00
	0910	MISC.	Material			-12	$1,850.00	($22,200.00)
	0910	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user franza1 overridding Payment Estimate Exception 36 on the current Payment Estimate.	12	$1,850.00	$22,200.00
	0920	MISC.	Material			-71.3	$7,500.00	($534,750.00)
	0920	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user franza1 overridding Payment Estimate Exception 38 on the current Payment Estimate.	71.3	$7,500.00	$534,750.00
	0930	MISC.	Material			-249.8	$4,000.00	($999,200.00)
	0930	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user franza1 overridding Payment Estimate Exception 40 on the current Payment Estimate.	249.8	$4,000.00	$999,200.00
	0990	MISC.	Material			-2	$2,250.00	($4,500.00)
	0990	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user franza1 overridding Payment Estimate Exception 43 on the current Payment Estimate.	2	$2,250.00	$4,500.00
	1000	MISC.	Material			-1	$3,500.00	($3,500.00)
	1000	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user franza1 overridding Payment Estimate Exception 44 on the current Payment Estimate.	1	$3,500.00	$3,500.00
	1010	MISC.	Material			-4.9	$3,500.00	($17,150.00)
	1010	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	4.9	$3,500.00	$17,150.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 14	Contract ID	191213-F02	Pay Period Start	August 16, 2020	Original Contract Amount	$32,975,925.00
	Prime Contractor	KCI Construction Company	Pay Period End	September 1, 2020	Net Change Order Amount	($730,090.79)
					Current Contract Amount	$32,245,834.21

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3225					Adjustment (0017) due to user franza1 overridding Payment Estimate Exception 42 on the current Payment Estimate.			
	1020	MISC.	Material			-5	$8,000.00	($40,000.00)
	1020	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user franza1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	5	$8,000.00	$40,000.00
	1030	MISC.	Material			-1	$2,500.00	($2,500.00)
	1030	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user franza1 overridding Payment Estimate Exception 41 on the current Payment Estimate.	1	$2,500.00	$2,500.00
	1040	MISC.	Material			-16.3	$4,000.00	($65,200.00)
	1040	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user franza1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	16.3	$4,000.00	$65,200.00
	1050	MISC.	Material			-30.8	$22,500.00	($693,000.00)
	1050	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user franza1 overridding Payment Estimate Exception 39 on the current Payment Estimate.	30.8	$22,500.00	$693,000.00
	1060	MISC.	Material			-0.6	$30,000.00	($18,000.00)
	1060	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user franza1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	0.6	$30,000.00	$18,000.00
	1070	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	Material			-605	$50.00	($30,250.00)
	1070	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user franza1 overridding Payment Estimate Exception 46 on the current Payment Estimate.	605	$50.00	$30,250.00
	5005	TEMPORARY LONG-TERM RUMBLE STRIPS	Material			-12	$1,050.00	($12,600.00)
	5005	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user franza1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	12	$1,050.00	$12,600.00
	5006	TEMPORARY RAISED PAVEMENT MARKER	Material			-180	$3.15	($567.00)
	5006	TEMPORARY RAISED PAVEMENT MARKER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user franza1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	180	$3.15	$567.00
	5012	MISC.	Material			-17,446	$2.00	($34,892.00)
	5012	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	17,446	$2.00	$34,892.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 14		**Contract ID**	191213-F02		**Pay Period Start** August 16, 2020	**Original Contract Amount** $32,975,925.00
		Prime Contractor	KCI Construction Company		**Pay Period End** September 1, 2020	**Net Change Order Amount** ($730,090.79)
						Current Contract Amount $32,245,834.21

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3225					Adjustment (0026) due to user franza1 overridding Payment Estimate Exception 45 on the current Payment Estimate.			
Total								**$0.00**

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6I3225	I 70-4(204)	Bridge rehabilitation	I-70	ST CHARLES	over Missouri River

Totals by Job Numbers

J6I3225		This Estimate	Previous	To Date
	Posted Item Pay	$2,128,824.77	$20,121,205.07	$22,250,029.84
	Gross Item Adjustments	$0.00	($75,579.71)	($75,579.71)
	Gross Item Pay	**$2,128,824.77**	**$20,045,625.36**	**$22,174,450.13**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5031010A, Project Item Line Number 0670, Material Set 5031010A96, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6162002, Project Item Line Number 5005, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6208064A, Project Item Line Number 5006, Material Set 6208064A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6209903, Project Item Line Number 0380, Material Set 620990396, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6209903, Project Item Line Number 0360, Material Set 620990396, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	No Remark was entered by Engineer	franza1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
White, Acceptance Action Generic 1048PMTRWBWH is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7034214, Project Item Line Number 0690, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7034214, Project Item Line Number 0690, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7034214, Project Item Line Number 0690, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7040104, Project Item Line Number 0730, Material Set 704010496, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7101000, Project Item Line Number 0770, Material Set 710100096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7101000, Project Item Line Number 0770, Material Set 710100096, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7101000, Project Item Line Number 0770, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7101000, Project Item Line Number 0770, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7125210, Project Item Line Number 0850, Material Set 712521096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 1060, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 1040, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 0910, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 1020, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 0920, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 1050, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 0930, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 1030, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 1010, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 0990, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 1000, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129904, Project Item Line Number 5012, Material Set 712990496, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7174002, Project Item Line Number 1070, Material Set 717400296, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 8061005, Project Item Line Number 0480, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item	No Remark was entered by Engineer	franza1	Acknowledged

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Line Number 0210, Contract Line Item Number 0210, Item 6173600D, Minor Item.			
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6123000A, Minor Item.	No Remark was entered by Engineer	franza1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161008, Minor Item.	No Remark was entered by Engineer	franza1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0480, Contract Line Item Number 0480, Item 8061005, Minor Item.	No Remark was entered by Engineer	franza1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6122030, Minor Item.	No Remark was entered by Engineer	franza1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0740, Contract Line Item Number 0740, Item 7040107, Minor Item.	No Remark was entered by Engineer	franza1	Acknowledged

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

Total Paid / All Items / All Estimates (Including this Estimate)
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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-F02	J6I3225	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	$350,000.00	$280,000.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	340.00	0.00	340.00	SQFT	340.00	$125.00	$42,500.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,283.00	164.50	1,447.50	SQYD	1,278.50	$8.00	$10,228.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	18.20	0.00	18.20	TONS	11.60	$450.00	$5,220.00
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	1,268.70	164.50	1,433.20	SQYD	1,311.50	$60.00	$78,690.00
		0001	0060	5041000	CONCRETE APPROACH PAVEMENT	202.70	0.00	202.70	SQYD	103.10	$160.00	$16,496.00
		0001	0070	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	10.00	0.00	10.00	EA	4.00	$2,678.00	$10,712.00
		0001	0080	6122020	REPLACEMENT SAND BARREL	64.00	0.00	64.00	EA	31.00	$208.00	$6,448.00
		0001	0090	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	5.00	$942.00	$4,710.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	5.00	$1.00	$5.00
		0001	0110	6159901	MISC.OFFICE FOR ENGINEER	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0001	0120	6161005	CONSTRUCTION SIGNS	4,764.00	0.00	4,764.00	SQFT	4,072.11	$12.00	$48,865.32
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	35.00	$35.00	$1,225.00
		0001	0140	6161009	FLAG ASSEMBLY	15.00	0.00	15.00	EA	15.00	$20.00	$300.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	730.00	0.00	730.00	EA	376.00	$18.00	$6,768.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	31.00	0.00	31.00	EA	18.00	$95.00	$1,710.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	106.00	0.00	106.00	EA	106.00	$65.00	$6,890.00
		0001	0180	6161040	FLASHING ARROW PANEL	7.00	0.00	7.00	EA	7.00	$1,000.00	$7,000.00
		0001	0190	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.50	$26,460.00	$13,230.00
		0001	0200	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	315.00	0.00	315.00	LF	0.00	$105.00	$0.00
		0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,220.00	0.00	4,220.00	LF	8,437.50	$19.93	$168,159.38
		0001	0220	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,975.00	0.00	10,975.00	LF	5,603.50	$26.28	$147,259.98
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	9,454.00	0.00	9,454.00	LF	8,050.00	$10.73	$86,376.50
		0001	0240	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$3,294,650.66	$0.00
		0001	0241	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$3,032,453.66	$3,032,453.66
		0001	0245	6199901	MISC.MAINTENANCE OF TRAFFIC CONTROL DEVICES	1.00	0.00	1.00	LS	0.50	$850,000.00	$425,000.00
		0001	0250	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	8,035.00	0.00	8,035.00	LF	6,276.00	$1.25	$7,845.00
		0001	0260	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,020.00	0.00	4,020.00	LF	1,318.00	$1.25	$1,647.50
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	39,227.00	0.00	39,227.00	LF	10,159.00	$0.23	$2,336.57
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,614.00	0.00	16,614.00	LF	0.00	$0.23	$0.00
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,717.00	0.00	4,717.00	LF	3,782.00	$0.50	$1,891.00
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	180,849.00	0.00	180,849.00	LF	86,422.60	$0.75	$64,816.95
		0001	0310	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	$100.00	$0.00
		0001	0320	6209901	MISC.INLAID PAVEMENT MARKER REMOVAL	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	0330	6209902	MISC.INLAID PAVEMENT MARKER (INSTALLATION)	1,330.00	0.00	1,330.00	EA	0.00	$28.00	$0.00
		0001	0340	6209902	MISC.LANE REDUCTION ARROW (WHITE)	6.00	0.00	6.00	EA	3.00	$1,000.00	$3,000.00
		0001	0350	6209903	MISC.12" WHITE TEMPORARY PAVEMENT MARKING PAINT	610.00	0.00	610.00	LF	48.00	$0.17	$8.16
		0001	0360	6209903	MISC.6" WHITE TEMPORARY PAVEMENT MARKING PAINT	107,506.00	0.00	107,506.00	LF	66,822.00	$0.11	$7,350.42
		0001	0370	6209903	MISC.6" WHITE TEMPORARY PAVEMENT MARKING PAINT	9,988.00	0.00	9,988.00	LF	0.00	$0.11	$0.00
		0001	0380	6209903	MISC.6" YELLOW TEMPORARY PAVEMENT MARKING PAINT	34,195.00	0.00	34,195.00	LF	32,829.00	$0.11	$3,611.19
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	168.00	0.00	168.00	SQYD	108.90	$50.00	$5,445.00
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7.60	0.00	7.60	STA	0.00	$1,350.00	$0.00
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	$150,000.00	$135,000.00
		0001	0420	7261012	12 IN. PIPE GROUP A	330.00	0.00	330.00	LF	330.00	$85.00	$28,050.00
		0001	0430	7309901	MISC.REMOVE STORE RE-ERECT EXIT SIGN 229B	1.00	0.00	1.00	LS	0.00	$2,100.00	$0.00
		0001	0440	7309901	MISC.TRENCH DRAIN	1.00	0.00	1.00	LS	1.00	$65,000.00	$65,000.00

Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates

Report Generated on September 3, 2020

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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-F02	J6I3225	0001	0450	7309901	MISC.WELD DRAINAGE GATES	1.00	0.00	1.00	LS	0.50	$25,000.00	$12,500.00
		0001	0460	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$300.00	$600.00
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	$7,500.00	$0.00
		0001	0480	8061005	ROCK DITCH CHECK	25.00	0.00	25.00	LF	225.00	$60.00	$13,500.00
		0001	0490	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	$70.00	$0.00
		0001	0500	8061019	SILT FENCE	2,690.00	0.00	2,690.00	LF	2,115.00	$3.00	$6,345.00
		0010	0510	6061060	MGS GUARDRAIL	2,063.00	0.00	2,063.00	LF	355.50	$24.00	$8,532.00
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	2.00	$3,100.00	$6,200.00
		0010	0530	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	1.00	$1,200.00	$1,200.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	1.00	$2,950.00	$2,950.00
		0010	0550	6069901	MISC.RELAP GUARDRAIL	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0040	0560	6169901	MISC.TEMPORARY MEDIAN CROSSOVER - EAST	1.00	0.00	1.00	LS	1.00	$150,000.00	$150,000.00
		0040	0570	6169901	MISC.TEMPORARY MEDIAN CROSSOVER - WEST	1.00	0.00	1.00	LS	1.00	$275,000.00	$275,000.00
		0040	0580	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	17.00	0.00	17.00	EA	14.00	$3,200.00	$44,800.00
		0040	0590	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.00	$2,400.00	$0.00
		0040	0600	9031220	PIPE POSTS	480.00	0.00	480.00	LB	0.00	$5.00	$0.00
		0040	0610	9035069A	SHF-FLAT SHEET FLUORESCENT	74.00	0.00	74.00	SQFT	0.00	$26.00	$0.00
		0040	0620	9039902	MISC.ADJUST OVERHEAD SIGNS	13.00	0.00	13.00	EA	13.00	$2,000.00	$26,000.00
		0070	0630	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	7,577.00	0.00	7,577.00	LF	7,577.00	$6.00	$45,462.00
		0070	0640	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	696.00	0.00	696.00	LF	678.58	$2,250.00	$1,526,805.00
		0070	0650	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	612.00	0.00	612.00	LF	612.00	$25.00	$15,300.00
		0070	0660	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	221.00	0.00	221.00	LF	172.52	$950.00	$163,894.00
		0070	0670	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	321.00	0.00	321.00	SQYD	167.80	$275.00	$46,145.00
		0070	0680	6229905	MISC.METHYLMETHACRYLATE SLURRY PLOYMER CONCRETE OVERLAY	28,476.00	-28,476.00	0.00	SQYD	0.00	$75.00	$0.00
		0070	0690	7034214	CLASS B-2 CONCRETE	229.50	0.00	229.50	CUYD	197.99	$2,250.00	$445,477.50
		0070	0700	7039903	MISC.BARRIER CURB MODIFICATION	7,360.00	0.00	7,360.00	LF	5,850.90	$250.00	$1,462,725.00
		0070	0710	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	200.00	0.00	200.00	SQFT	0.00	$200.00	$0.00
		0070	0720	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	2,700.00	0.00	2,700.00	SQFT	375.41	$140.00	$52,557.12
		0070	0730	7040104	HALF-SOLE REPAIR	600.00	0.00	600.00	SQFT	274.57	$35.00	$9,609.95
		0070	0740	7040107	SLAB EDGE REPAIR (BRIDGES)	860.00	0.00	860.00	LF	892.97	$140.00	$125,015.94
		0070	0750	7049903	MISC.BARRIER CURB REPAIR	1,600.00	0.00	1,600.00	LF	237.62	$85.00	$20,197.53
		0070	0760	7079903	MISC.CONDUIT SYSTEM (NAVIGATION LIGHTING)	3,644.00	0.00	3,644.00	LF	0.00	$35.00	$0.00
		0070	0770	7101000	REINFORCING STEEL (EPOXY COATED)	50,180.00	0.00	50,180.00	LB	33,768.00	$1.13	$38,157.84
		0070	0780	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	$106,000.00	$0.00
		0070	0790	7119901	MISC.CLEARANCE GAUGE	1.00	0.00	1.00	LS	0.00	$16,000.00	$0.00
		0070	0800	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.68	$7,986,500.00	$5,414,847.00
		0070	0810	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	-1.00	0.00	LS	0.00	$919,500.00	$0.00
		0070	0820	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	-1.00	0.00	LS	0.00	$1.00	$0.00
		0070	0830	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	-1.00	0.00	LS	0.00	$919,500.00	$0.00
		0070	0840	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	350,900.00	0.00	350,900.00	SQFT	217,981.00	$10.00	$2,179,810.00
		0070	0850	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	350,900.00	-191,776.00	159,124.00	SQFT	156,783.00	$2.00	$313,566.00
		0070	0860	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	102,600.00	-102,600.00	0.00	SQFT	0.00	$0.01	$0.00
		0070	0870	7125370A	FINISH FIELD COAT (SYSTEM G)	102,600.00	-102,600.00	0.00	SQFT	0.00	$2.00	$0.00
		0070	0880	7129901	MISC.ACCESS LADDER MODIFICATION	1.00	0.00	1.00	LS	0.00	$88,000.00	$0.00
		0070	0890	7129901	MISC.CLEANING SLAB DRAINS	1.00	0.00	1.00	LS	1.00	$25,000.00	$25,000.00
		0070	0900	7129901	MISC.LADDER AND RAILING MODIFICATIONS	1.00	0.00	1.00	LS	0.00	$55,000.00	$0.00

Missouri Department of Transportation
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191213-F02	J6I3225	0070	0910	7129902	MISC.APPROACH GIRDER CRACK REPAIRS	29.00	0.00	29.00	EA	23.00	$1,850.00	$42,550.00
		0070	0920	7129902	MISC.APPROACH SPAN RETROFIT - LATERAL BRACING SHELF	86.00	0.00	86.00	EA	78.40	$7,500.00	$588,000.00
		0070	0925	7129902	MISC.TRUSS RETROFIT - STRINGER DIAPHRAGM	1.00	0.00	1.00	EA	0.00	$5,000.00	$0.00
		0070	0930	7129902	MISC.APPROACH SPAN RETROFIT - STIFFENING CONNECTION	258.00	0.00	258.00	EA	258.00	$4,000.00	$1,032,000.00
		0070	0940	7129902	MISC.REHABILITATE BEARINGS (EXTERIOR STRINGERS AT L15' & L19)	8.00	0.00	8.00	EA	0.00	$3,000.00	$0.00
		0070	0950	7129902	MISC.REHABILITATE BEARINGS (NEAR PIER 9)	3.00	0.00	3.00	EA	0.00	$25,000.00	$0.00
		0070	0960	7129902	MISC.SPECIAL SURFACE TREATMENT - LOWER HANGER JOINT GUSSET PLATE	36.00	0.00	36.00	EA	28.00	$80.00	$2,240.00
		0070	0970	7129902	MISC.SPECIAL SURFACE TREATMENT - LOWER SPLICE JOINT GUSSET PLATE	84.00	0.00	84.00	EA	29.00	$390.00	$11,310.00
		0070	0980	7129902	MISC.SPECIAL SURFACE TREATMENT - TRUSS MEMBERS	88.00	0.00	88.00	EA	60.00	$800.00	$48,000.00
		0070	0990	7129902	MISC.TRUSS CRACK REPAIR	34.00	0.00	34.00	EA	16.00	$2,250.00	$36,000.00
		0070	1000	7129902	MISC.TRUSS PLATED RETROFIT - FLOORBEAMS	1.00	0.00	1.00	EA	1.00	$3,500.00	$3,500.00
		0070	1010	7129902	MISC.TRUSS PLATED RETROFIT - LATERAL BRACING MEMBERS	5.00	0.00	5.00	EA	4.90	$3,500.00	$17,150.00
		0070	1020	7129902	MISC.TRUSS PLATED RETROFIT - LOWER SPLICE JOINT GUSSET PLATE	18.00	0.00	18.00	EA	5.00	$8,000.00	$40,000.00
		0070	1030	7129902	MISC.TRUSS PLATED RETROFIT - SWAY BRACING	1.00	0.00	1.00	EA	1.00	$2,500.00	$2,500.00
		0070	1040	7129902	MISC.TRUSS PLATED RETROFIT - UPPER & LOWER LATERAL BRACING GUSSET PLATE	17.00	0.00	17.00	EA	16.30	$4,000.00	$65,200.00
		0070	1050	7129902	MISC.TRUSS PLATED RETROFIT - VERTICALS & DIAGONALS IN SPLASH ZONE	58.00	0.00	58.00	EA	30.80	$22,500.00	$693,000.00
		0070	1060	7129902	MISC.UPPER GUIDE PIN RETROFIT	4.00	0.00	4.00	EA	0.60	$30,000.00	$18,000.00
		0070	1070	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	605.00	0.00	605.00	LF	605.00	$50.00	$30,250.00
		0070	1080	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - L12	67.00	0.00	67.00	LF	37.00	$2,050.00	$75,850.00
		0070	1090	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - L12'	67.00	0.00	67.00	LF	37.00	$2,850.00	$105,450.00
		0070	1100	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 14	67.00	0.00	67.00	LF	37.00	$2,850.00	$105,450.00
		0070	1110	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 17	67.00	0.00	67.00	LF	37.00	$1,500.00	$55,500.00
		0070	1120	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 9	67.00	0.00	67.00	LF	37.00	$1,500.00	$55,500.00
		0070	1130	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PIER 19	67.00	0.00	67.00	LF	64.00	$450.00	$28,800.00
		0070	1140	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - ABUTMENT 1	76.00	0.00	76.00	LF	37.00	$450.00	$16,650.00
		0070	1150	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - ABUTMENT 20	68.00	0.00	68.00	LF	64.90	$450.00	$29,205.00
		0070	1160	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PEIR 6	67.00	0.00	67.00	LF	64.00	$450.00	$28,800.00
		0070	1170	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PIER 3	75.00	0.00	75.00	LF	71.20	$450.00	$32,040.00
		0070	1180	9019300	NAVIGATION LIGHTING SYSTEM	1.00	0.00	1.00	LS	0.00	$51,214.00	$0.00
		0101	1190	6189916	MISC.ACCELERATING THE COMPLETION OF CLOSE WORK (INCENTIVE/DISINCENTIVE)	8,800.00	0.00	8,800.00	DLR	0.00	$0.00	$0.00
		0001	5001	6189901	MISC.Contract Bond Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	$262,197.00	$262,197.00
		0070	5002	7129901	MISC.Field Application of Organic Zinc Primer	0.00	1.00	1.00	LS	0.64	$919,500.00	$592,158.00
		0070	5003	7125115	FINISHED FIELD COAT (SYSTEM I)	0.00	1.00	1.00	LS	0.57	$919,500.00	$527,793.00
		0070	5004	7125396	FINISHED FIELD COAT (SYSTEM I)	0.00	102,600.00	102,600.00	SQFT	0.00	$2.00	$0.00
		0001	5005	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	12.00	12.00	EA	12.00	$1,050.00	$12,600.00
		0001	5006	6208064A	TEMPORARY RAISED PAVEMENT MARKER	0.00	180.00	180.00	EA	180.00	$3.15	$567.00
		0001	5007	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	1,000.00	1,000.00	LF	800.00	$16.62	$13,296.00
		0001	5008	6209902	MISC.CONTRAST LANE REDUCTION ARROW	0.00	3.00	3.00	EA	3.00	$1,785.00	$5,355.00
		0001	5009	4039902	MISC.REBUILD SHOULDER	0.00	1.00	1.00	EA	1.00	$12,681.51	$12,681.51
		0070	5010	6239905	MISC.EPOXY POLYMER CONCRETE OVERLAY WITH HEALER/SEALER AND BAUXITE	0.00	28,476.00	28,476.00	SQYD	5,327.00	$38.10	$202,958.70
		0070	5011	1046002	VALUE ENGINEERING	0.00	262,691.10	262,691.10	EA	262,691.10	$1.00	$262,691.10
		0070	5012	7129904	MISC.Field Application of Organic Zinc Primer	0.00	191,776.00	191,776.00	SQFT	17,446.00	$2.00	$34,892.00
Project J6I3225 - Total Value Posted to Date as of Report Generated Date												**$22,293,579.82**
191213-F02 Overall - Total Value Posted to Date as of Report Generated Date												**$22,293,579.82**

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

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

Project: J6I3225

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
0245	6199901	MISC.	8/31/20	9/2/20	0.21	LS		00		00		21% payment since job completion is greater than 50%
0640	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	8/25/20	8/26/20	1.25	LF	Pier 3 Stage 2	0				Removal Complete. Overpaid for Stage 1. This balances out the overpayment.
0690	7034214	CLASS B-2 CONCRETE	8/27/20	8/28/20	6.20	CUYD	Pier 20 Stage 2	0				
				8/28/20	9.62	CUYD	Pier 6 Stage 2	0				
				8/28/20	10.44	CUYD	Pier 19 Stage 2	0				
				8/28/20	12.03	CUYD	Pier 3 Stage 2	0				
0700	7039903	MISC. CONCRETE CONSTRUCTION	8/25/20	8/25/20	155.00	LF	Rebar in South Barrier in Spans 17,18,19	1375	28.77	60	50.00	Rebar in South Barrier in Spans 17,18,19
			8/31/20	8/31/20	515.20	LF	Wet Shotcrete - West Approach, Truss Spans, East Approach	1375	28.77	60	50.00	Wet Shotcrete - West Approach, Truss Spans, East Approach
0770	7101000	REINFORCING STEEL (EPOXY COATED)	8/27/20	8/28/20	971.00	LB	Pier 20 Stage 2	0				
				8/28/20	1,591.00	LB	Pier 19 Stage 2	0				
				8/28/20	1,749.00	LB	Pier 6 Stage 2	0				
				8/28/20	2,248.00	LB	Pier 3 Stage 2	0				
0800	7125100	SURFACE PREPARATION FOR RECOATING STRUC	8/31/20	9/2/20	0.09	LS	Truss Spans	00		00		ST2 SP14 1st Move - ST2 SP15 1st Move - ST2 SP16 1st Move - ST2 SP14 2nd Move - ST2 SP15 2nd Move - ST2 SP16 2nd Move -
0840	7125200	SURFACE PREPARATION FOR RECOATING	8/31/20	9/2/20	9,893.00	SQFT	Approach Spans	00		00		Span 9 - 50% (50% remaining) of 19785 @ 9893 SQFT
0920	7129902	MISC.	8/17/20	8/19/20	0.90	EA	Span 11	1375+28.77		60+50		G3FB3(4) (finished = 90%)
			8/18/20	8/19/20	1.80	EA	Span 12 and Span 13	1375+28.77		60+50		- Span 13: G3FB3(1) (finished = 90%) - Span 12: G3FB3(1) (finished = 90%)
			8/19/20	8/20/20	0.90	EA	Span 12	1375+28.77		60+50		G3FB3(2) (finished = 90%)
			8/20/20	8/21/20	2.70	EA	Span 12	1375+28.77		60+50		G3FB3(3) (finished = 90%), G3FB3(4) (finished = 90%), and G3FB3(5) (finished = 90%)
			8/21/20	8/21/20	1.80	EA	Span 13	1375+28.77		60+50		G3FB3(2) (finished = 90%) and G3FB3(3) (finished = 90%)
			8/24/20	8/25/20	2.80	EA	Span 13 and Span 12	1375+28.77		60+50		- G3FB3(4) (finished = 90%) and G3FB4(4) (finished = 90%) - All repairs from spans 13 and 12 were torqued = 10%)(10 repairs in those 2 spans)
			8/27/20	8/28/20	0.90	EA	Span 17	1375+28.77		60+50		G3FB3(1) (finished = 90%)
			8/28/20	8/28/20	0.90	EA	Span 17	1375+28.77		60+50		G3FB3(2) (finished = 90%)
			8/31/20	9/1/20	1.80	EA	Span 17 and Span 18	1375+28.77		60+50		- Span 17: G3FB3(3) (finished = 90%) - Span 18: G3FB3(1) (finished = 90%)
0930	7129902	MISC.	8/17/20	8/19/20	3.60	EA	Span 2	1375+28.77		60+50		G7D1Ex/In (finished = 90%), G8D1Ex/In (finished = 90%), G8AD1Ex/In (finished = 90%), and G9D1Ex (finished = 90%)
			8/18/20	8/19/20	7.20	EA	Span 1	1375+28.77		60+50		G9D1Ex (finished = 90%), G9D3Ex (finished = 90%), G8AD1Ex/In (finished = 90%), G8AD3Ex/In (finished = 90%), G7D3Ex/In (finished = 90%), G6D3In (finished = 90% with G6D3Ex on phase 1 construction), and G9D2Ex (finished = 90%).
			8/19/20	8/20/20	6.30	EA	Span 1	1375+28.77		60+50		G8AD2Ex (finished = 90% with G8AD2In on 08/18/2020), G8D2Ex/In (finished = 90%), G7D2Ex/In (finished = 90%), G6D2In (finished = 90% with G6D2Ex on phase 1 construction), G8D1Ex (finished = 90% with G8D1In on 8/18/2020), G7D1Ex (finished = 90%), and G6D1In (finished = 90% with G6D1Ex on phase 1 construction).
			8/20/20	8/21/20	9.90	EA	Spans 1 through 7	1375+28.77		60+50		All repairs that were done from Span 1 to Span 7 (99 repairs) were torqued down (torqued = 10%) x 99
			8/24/20	8/25/20	3.60	EA	Span 8	1375+28.77		60+50		G9D1Ex (finished = 90%), G8D1Ex/In (finished = 90%), G7D1Ex/In (finished = 90%), and G6D1In (finished = 90% with G6D1Ex on phase 1 construction)
			8/25/20	9/1/20	3.60	EA	Span 8	1375+28.77		60+50		G9D2Ex (finished = 90%), G8D2Ex/In (finished = 90%), G7D2Ex/In (finished = 90%), and G6D2In (finished = 90% with G6D2Ex on phase 1 construction).
			8/26/20	9/2/20	4.80	EA	Span 8	1375+28.77		60+50		G9D3Ex (finished = 90%), G8D3Ex/In (finished = 90%), G7D3Ex/In (finished = 90%), G6D3In (finished = 90% with G6D3Ex on phase 1 construction), and all span 8 repairs were torqued (10% per repair)(12 repairs)
			8/28/20	8/28/20	3.60	EA	Span 19	1375+28.77		60+50		G9D3Ex (finished = 90%), G8D3Ex/In (finished = 90%), G7D3Ex/In (finished = 90%), and G6D3In (finished = 90% with G6D3Ex on phase 1 construction).
			8/31/20	9/1/20	3.60	EA	Span 19	1375+28.77		60+50		G9D2Ex (finished = 90%), G8D2Ex/In (finished = 90%), G7D2Ex/In (finished = 90%), and G6D2In (finished = 90% with G6D2Ex on phase 1 construction)
			9/1/20	9/2/20	1.80	EA	Span 19	1375+28.77		60+50		G9D1Ex (finished = 90%), G8D1Ex/In (finished = 90%)
0960	7129902	MISC.	8/31/20	9/2/20	6.00	EA	Truss Span: South Truss	00		00		Method 10 Repairs: U11-L11 U14-L14 U16-L16 U16'-L16' U14'-L14' U11'- L11'
0970	7129902	MISC.	8/31/20	9/2/20	7.00	EA	Truss Spans: South Truss	00		00		Method 9 Repairs: U12-L12 U13-L13 U15-L15 U17'-L17' U15'-L15' U13'-L13' U12'-L12'
0980	7129902	MISC.	8/31/20	9/2/20	16.00	EA	Truss Spans: South Truss	000		00		Method 8 Repairs: U11-L12 U12-L12 U12-L13 U14-L13 U14-L15 U15-L15 U16-L15 U16-L17 U16'-L17' U16'-L15' U15'-L15' U14'-L15' U14'-L13' U12'-L13' U12'-L12' U11'-L12'
1050	7129902	MISC.	8/17/20	8/19/20	0.40	EA	Span 15 and Span 16	1375+28.77		60+50		- Span 15: L21'U21' - Span 16: L8'U8'
1130	7179903	MISC.	8/27/20	8/28/20	27.00	LF	Stage 2	0				Joint Installation

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

Report Generated on September 3, 2020

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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
1150	7179903	MISC.	8/27/20	8/28/20	27.90	LF	Stage 2	0				Joint Installation
1160	7179903	MISC.	8/27/20	8/28/20	27.00	LF	Stage 2	0				Joint Installation
1170	7179903	MISC.	8/27/20	8/28/20	34.20	LF	Stage 2	0				Joint Installatioin
5002	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	8/31/20	9/2/20	0.09	LS	Truss Spans	00		00		ST2 SP14 1st Move - Remaining 60% (100%Completed) of 0.049 at 0.294 ST2 SP15 1st Move - Remaining 60% (100%Completed) of 0.049 at 0.294 ST2 SP16 1st Move - Remaining 60% (100%Completed) of 0.049 at 0.294
5003	7125115	FINISHED FIELD COAT (SYSTEM I)	8/31/20	9/2/20	0.12	LS	Truss Spans	00		00		ST2 SP14 1st Move - 80% of 0.049 at 0.0392 (Withhold 20% for touch up) ST2 SP15 1st Move - 80% of 0.049 at 0.0392 (Withhold 20% for touch up) ST2 SP16 1st Move - 80% of 0.049 at 0.0392 (Withhold 20% for touch up)
5011	1046002	VALUE ENGINEERING	8/24/20	8/24/20	131,345.10	EA		00		00		50% earned
			8/31/20	9/2/20	131,346.00	EA		00		00		VE Payment
5012	7129904	MISC. STRUCTURAL STEEL CONSTRUCTION	8/31/20	9/2/20	17,446.00	SQFT	Approach Spans	00		00		Span 9 - 50% (50% remaining) of 34892 at 17446 SQFT

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

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Mar 16, 2020	SYSTEM	($8,912.00)	
				3	Mar 16, 2020	SYSTEM	$8,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($8,912.00)	
				4	Apr 2, 2020	SYSTEM	$8,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($8,912.00)	
				5	Apr 16, 2020	SYSTEM	$8,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($8,912.00)	
				6	May 3, 2020	SYSTEM	$8,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($8,912.00)	
				7	May 18, 2020	SYSTEM	$8,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($10,228.00)	
				8	Jun 2, 2020	SYSTEM	$10,228.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($10,228.00)	
				9	Jun 16, 2020	SYSTEM	$10,228.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($10,228.00)	
				10	Jul 2, 2020	SYSTEM	$10,228.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($10,228.00)	
				11	Jul 16, 2020	SYSTEM	$10,228.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($10,228.00)	
				12	Aug 3, 2020	SYSTEM	$10,228.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($10,228.00)	
				13	Aug 17, 2020	SYSTEM	$10,228.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($10,228.00)	
				14	Sep 2, 2020	SYSTEM	$10,228.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		8	Jun 2, 2020	SYSTEM	($27.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					($27.64)	
	Price - Total						($27.64)	
0030 - Total							($27.64)	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	CONCRETE APPROACH PAVEMENT	Material		8	Jun 2, 2020	SYSTEM	($16,496.00)	
				8	Jun 2, 2020	SYSTEM	$16,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($16,496.00)	
				9	Jun 16, 2020	SYSTEM	$16,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($16,496.00)	
				10	Jul 2, 2020	SYSTEM	$16,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($16,496.00)	
				11	Jul 16, 2020	SYSTEM	$16,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($16,496.00)	
				12	Aug 3, 2020	SYSTEM	$16,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($16,496.00)	
				13	Aug 17, 2020	SYSTEM	$16,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($16,496.00)	
				14	Sep 2, 2020	SYSTEM	$16,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user franza1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0060 - Total							$0.00	
0090	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun	3	Mar 16, 2020	SYSTEM	($942.00)	
				12	Aug 3, 2020	SYSTEM	($1,884.00)	
		Overrun - Total					($2,826.00)	
	Overrun - Total						($2,826.00)	
0090 - Total							($2,826.00)	
0100	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Overrun	Overrun	2	Mar 3, 2020	SYSTEM	($1.00)	
		Overrun - Total					($1.00)	
	Overrun - Total						($1.00)	
0100 - Total							($1.00)	
0130	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	2	Mar 3, 2020	SYSTEM	($280.00)	
				4	Apr 2, 2020	SYSTEM	($105.00)	
		Overrun - Total					($385.00)	
	Overrun - Total						($385.00)	
0130 - Total							($385.00)	
0210	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	2	Mar 3, 2020	SYSTEM	($2,590.90)	
				10	Jul 2, 2020	SYSTEM	($81,463.88)	
		Overrun - Total					($84,054.78)	
	Overrun - Total						($84,054.78)	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210 - Total							**($84,054.78)**	
0250	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		3	Mar 16, 2020	SYSTEM	($3,117.50)	
				3	Mar 16, 2020	SYSTEM	$3,117.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($3,117.50)	
				4	Apr 2, 2020	SYSTEM	$3,117.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($3,117.50)	
				5	Apr 16, 2020	SYSTEM	$3,117.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($3,117.50)	
				6	May 3, 2020	SYSTEM	$3,117.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($3,117.50)	
				7	May 18, 2020	SYSTEM	$3,117.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0250 - Total							**$0.00**	
0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Mar 3, 2020	SYSTEM	($2,336.57)	
				2	Mar 3, 2020	SYSTEM	$2,336.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($2,336.57)	
				3	Mar 16, 2020	SYSTEM	$2,336.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($2,336.57)	
				4	Apr 2, 2020	SYSTEM	$2,336.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($2,336.57)	
				5	Apr 16, 2020	SYSTEM	$2,336.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($2,336.57)	
				6	May 3, 2020	SYSTEM	$2,336.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($2,336.57)	
				7	May 18, 2020	SYSTEM	$2,336.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0270 - Total							**$0.00**	
0290	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Mar 3, 2020	SYSTEM	($1,891.00)	
				2	Mar 3, 2020	SYSTEM	$1,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material						Payment Estimate Exception 3 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($1,891.00)	
				3	Mar 16, 2020	SYSTEM	$1,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($1,891.00)	
				4	Apr 2, 2020	SYSTEM	$1,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($1,891.00)	
				5	Apr 16, 2020	SYSTEM	$1,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($1,891.00)	
				6	May 3, 2020	SYSTEM	$1,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($1,891.00)	
				7	May 18, 2020	SYSTEM	$1,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0290 - Total							$0.00	
0360	MISC. 6" WHITE TEMPORARY PAVEMENT MARKING PAINT	Material		12	Aug 3, 2020	SYSTEM	($7,350.42)	
				12	Aug 3, 2020	SYSTEM	$7,350.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($7,350.42)	
				13	Aug 17, 2020	SYSTEM	$7,350.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user franza1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($7,350.42)	
				14	Sep 2, 2020	SYSTEM	$7,350.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user franza1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0360 - Total							$0.00	
0380	MISC. 6" YELLOW TEMPORARY PAVEMENT MARKING PAINT	Material		12	Aug 3, 2020	SYSTEM	($3,611.19)	
				12	Aug 3, 2020	SYSTEM	$3,611.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($3,611.19)	
				13	Aug 17, 2020	SYSTEM	$3,611.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($3,611.19)	
				14	Sep 2, 2020	SYSTEM	$3,611.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user franza1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0380 - Total							$0.00	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	12 IN. PIPE GROUP A	Material		2	Mar 3, 2020	SYSTEM	($28,050.00)	
		- Total					**($28,050.00)**	
	Material - Total						**($28,050.00)**	
	12 IN. PIPE GROUP A	MaterialCredit		3	Mar 16, 2020	SYSTEM	$28,050.00	
		- Total					**$28,050.00**	
	MaterialCredit - Total						**$28,050.00**	
0420 - Total							**$0.00**	
0480	ROCK DITCH CHECK	Material		2	Mar 3, 2020	SYSTEM	($4,560.00)	
				2	Mar 3, 2020	SYSTEM	$4,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($9,060.00)	
				3	Mar 16, 2020	SYSTEM	$9,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($13,500.00)	
				4	Apr 2, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($13,500.00)	
				5	Apr 16, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($13,500.00)	
				6	May 3, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($13,500.00)	
				7	May 18, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($13,500.00)	
				8	Jun 2, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($13,500.00)	
				9	Jun 16, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($13,500.00)	
				10	Jul 2, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($13,500.00)	
				11	Jul 16, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($13,500.00)	
				12	Aug 3, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($13,500.00)	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	ROCK DITCH CHECK	Material		13	Aug 17, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user franza1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($13,500.00)	
				14	Sep 2, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user franza1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
	ROCK DITCH CHECK	Other Item Adjustment	OVRN	4	Apr 2, 2020	KUEHNB1	($12,000.00)	Correction for over payment due to override of item overrun. Quantity will be corrected on change order.
		OVRN - Total					($12,000.00)	
	Other Item Adjustment - Total						**($12,000.00)**	
	ROCK DITCH CHECK	Overrun	Overrun	2	Mar 3, 2020	SYSTEM	($3,060.00)	
				2	Mar 3, 2020	SYSTEM	$3,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 12 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($3,060.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Mar 16, 2020	SYSTEM	($4,500.00)	
				3	Mar 16, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 13 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	$3,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 13 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($7,560.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Apr 2, 2020	SYSTEM	($4,440.00)	
				4	Apr 2, 2020	SYSTEM	$4,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 16 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	$7,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($12,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Apr 16, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 16 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($12,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	May 3, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($12,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	May 18, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 48 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($12,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jun 2, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 49 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($12,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Jun 16, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($12,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jul 2,	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment

Revision 4/1/2020

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	ROCK DITCH CHECK	Overrun	Overrun		2020			Estimate Item Adjustment (0002) overridding Payment Estimate Exception 43 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($12,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Jul 16, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 46 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($12,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 3, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 50 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($12,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Aug 17, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 50 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($12,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Sep 2, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 51 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0480 - Total							**($12,000.00)**	
0500	SILT FENCE	Material		2	Mar 3, 2020	SYSTEM	($5,340.00)	
				2	Mar 3, 2020	SYSTEM	$5,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0500 - Total							**$0.00**	
0510	MGS GUARDRAIL	Construction Stockpile		2	Mar 3, 2020	SYSTEM	$21,496.46	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 16, 2020	SYSTEM	($3,704.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$17,792.15**	
	Construction Stockpile - Total						**$17,792.15**	
0510 - Total							**$17,792.15**	
0520	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Mar 3, 2020	SYSTEM	$6,467.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 16, 2020	SYSTEM	($2,587.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$3,880.50**	
	Construction Stockpile - Total						**$3,880.50**	
0520 - Total							**$3,880.50**	
0530	MGS END ANCHOR	Construction Stockpile		2	Mar 3, 2020	SYSTEM	$2,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 16, 2020	SYSTEM	($532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$2,128.00**	
	Construction Stockpile - Total						**$2,128.00**	
0530 - Total							**$2,128.00**	
0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 3, 2020	SYSTEM	$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 16, 2020	SYSTEM	($1,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$4,530.00**	
	Construction Stockpile - Total						**$4,530.00**	
0540 - Total							**$4,530.00**	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	MISC. TEMPORARY MEDIAN CROSSOVER - EAST	Material		3	Mar 16, 2020	SYSTEM	($150,000.00)	
				3	Mar 16, 2020	SYSTEM	$150,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($150,000.00)	
				4	Apr 2, 2020	SYSTEM	$150,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($150,000.00)	
				5	Apr 16, 2020	SYSTEM	$150,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($150,000.00)	
				6	May 3, 2020	SYSTEM	$150,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0560 - Total							**$0.00**	
0670	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		7	May 18, 2020	SYSTEM	($23,072.50)	
				7	May 18, 2020	SYSTEM	$23,072.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($46,145.00)	
				8	Jun 2, 2020	SYSTEM	$46,145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($46,145.00)	
				9	Jun 16, 2020	SYSTEM	$46,145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($46,145.00)	
				10	Jul 2, 2020	SYSTEM	$46,145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($46,145.00)	
				11	Jul 16, 2020	SYSTEM	$46,145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($46,145.00)	
				12	Aug 3, 2020	SYSTEM	$46,145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($46,145.00)	
				13	Aug 17, 2020	SYSTEM	$46,145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($46,145.00)	
				14	Sep 2, 2020	SYSTEM	$46,145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0670 - Total							**$0.00**	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	CLASS B-2 CONCRETE	Material		7	May 18, 2020	SYSTEM	($72,450.00)	
				7	May 18, 2020	SYSTEM	$72,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($116,100.00)	
				8	Jun 2, 2020	SYSTEM	$116,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($164,925.00)	
				9	Jun 16, 2020	SYSTEM	$164,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($309,375.00)	
				10	Jul 2, 2020	SYSTEM	$309,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($359,325.00)	
				11	Jul 16, 2020	SYSTEM	$359,325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($359,325.00)	
				12	Aug 3, 2020	SYSTEM	$359,325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($359,325.00)	
				13	Aug 17, 2020	SYSTEM	$359,325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($445,477.50)	
				14	Sep 2, 2020	SYSTEM	$445,477.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0690 - Total							$0.00	
0720	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		4	Apr 2, 2020	SYSTEM	($1,960.00)	
				4	Apr 2, 2020	SYSTEM	$1,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($11,830.00)	
				5	Apr 16, 2020	SYSTEM	$11,830.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($17,477.60)	
				6	May 3, 2020	SYSTEM	$17,477.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($17,477.60)	
				7	May 18, 2020	SYSTEM	$17,477.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0720 - Total							$0.00	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	HALF-SOLE REPAIR	Material		4	Apr 2, 2020	SYSTEM	($1,592.50)	
				4	Apr 2, 2020	SYSTEM	$1,592.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($1,592.50)	
				5	Apr 16, 2020	SYSTEM	$1,592.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($2,756.25)	
				6	May 3, 2020	SYSTEM	$2,756.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($2,756.25)	
				7	May 18, 2020	SYSTEM	$2,756.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($2,756.25)	
				8	Jun 2, 2020	SYSTEM	$2,756.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($4,931.15)	
				9	Jun 16, 2020	SYSTEM	$4,931.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($7,514.15)	
				10	Jul 2, 2020	SYSTEM	$7,514.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($7,514.15)	
				11	Jul 16, 2020	SYSTEM	$7,514.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($9,609.95)	
				12	Aug 3, 2020	SYSTEM	$9,609.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($9,609.95)	
				13	Aug 17, 2020	SYSTEM	$9,609.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user franza1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($9,609.95)	
				14	Sep 2, 2020	SYSTEM	$9,609.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0730 - Total							$0.00	
0740	SLAB EDGE REPAIR (BRIDGES)	Material		4	Apr 2, 2020	SYSTEM	($8,190.00)	
				4	Apr 2, 2020	SYSTEM	$8,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($35,840.00)	
				5	Apr 16, 2020	SYSTEM	$35,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740	SLAB EDGE REPAIR (BRIDGES)	Material		6	May 3, 2020	SYSTEM	($47,633.60)	
				6	May 3, 2020	SYSTEM	$47,633.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($47,633.60)	
				7	May 18, 2020	SYSTEM	$47,633.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($47,633.60)	
				8	Jun 2, 2020	SYSTEM	$47,633.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($47,633.60)	
				9	Jun 16, 2020	SYSTEM	$47,633.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	SLAB EDGE REPAIR (BRIDGES)	Overrun	Overrun	13	Aug 17, 2020	SYSTEM	($4,615.94)	
		Overrun - Total					**($4,615.94)**	
	Overrun - Total						**($4,615.94)**	
0740 - Total							**($4,615.94)**	
0770	REINFORCING STEEL (EPOXY COATED)	Material		7	May 18, 2020	SYSTEM	($6,001.43)	
				7	May 18, 2020	SYSTEM	$6,001.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($9,805.01)	
				8	Jun 2, 2020	SYSTEM	$9,805.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($13,984.88)	
				9	Jun 16, 2020	SYSTEM	$13,984.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($26,578.73)	
				10	Jul 2, 2020	SYSTEM	$26,578.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($30,746.17)	
				11	Jul 16, 2020	SYSTEM	$30,746.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($30,746.17)	
				12	Aug 3, 2020	SYSTEM	$30,746.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($30,746.17)	
				13	Aug 17, 2020	SYSTEM	$30,746.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user franza1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($38,157.84)	
				14	Sep 2, 2020	SYSTEM	$38,157.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user franza1 overridding Payment Estimate Exception 29 on the current Payment Estimate.

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770		Material	- Total				$0.00	
	Material - Total						$0.00	
0770 - Total							$0.00	
0800	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	Material		2	Mar 3, 2020	SYSTEM	($503,149.50)	
				2	Mar 3, 2020	SYSTEM	$503,149.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($798,650.00)	
				3	Mar 16, 2020	SYSTEM	$798,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0800 - Total							$0.00	
0810	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		6	May 3, 2020	SYSTEM	($135,166.50)	
				6	May 3, 2020	SYSTEM	$135,166.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0810 - Total							$0.00	
0850	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		4	Apr 2, 2020	SYSTEM	($19,576.00)	
				4	Apr 2, 2020	SYSTEM	$19,576.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($25,594.00)	
				5	Apr 16, 2020	SYSTEM	$25,594.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($62,660.00)	
				6	May 3, 2020	SYSTEM	$62,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($79,519.00)	
				7	May 18, 2020	SYSTEM	$79,519.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($152,630.00)	
				8	Jun 2, 2020	SYSTEM	$152,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($178,828.00)	
				9	Jun 16, 2020	SYSTEM	$178,828.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($263,516.00)	
				10	Jul 2, 2020	SYSTEM	$263,516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($288,854.00)	
				11	Jul 16, 2020	SYSTEM	$288,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($313,566.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0850	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		12	Aug 3, 2020	SYSTEM	$313,566.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($313,566.00)	
				13	Aug 17, 2020	SYSTEM	$313,566.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user franza1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($313,566.00)	
				14	Sep 2, 2020	SYSTEM	$313,566.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user franza1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0850 - Total							**$0.00**	
0910	MISC. APPROACH GIRDER CRACK REPAIRS	Material		11	Jul 16, 2020	SYSTEM	($3,700.00)	
				11	Jul 16, 2020	SYSTEM	$3,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($16,650.00)	
				12	Aug 3, 2020	SYSTEM	$16,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($22,200.00)	
				13	Aug 17, 2020	SYSTEM	$22,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user franza1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($22,200.00)	
				14	Sep 2, 2020	SYSTEM	$22,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user franza1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0910 - Total							**$0.00**	
0920	MISC. APPROACH SPAN RETROFIT - LATERAL BRACING SHELF	Material		6	May 3, 2020	SYSTEM	($51,000.00)	
				6	May 3, 2020	SYSTEM	$51,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($265,500.00)	
				7	May 18, 2020	SYSTEM	$265,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($327,000.00)	
				8	Jun 2, 2020	SYSTEM	$327,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($345,000.00)	
				9	Jun 16, 2020	SYSTEM	$345,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($345,000.00)	
				10	Jul 2, 2020	SYSTEM	$345,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($345,000.00)	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920	MISC. APPROACH SPAN RETROFIT - LATERAL BRACING SHELF	Material		11	Jul 16, 2020	SYSTEM	$345,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($358,500.00)	
				12	Aug 3, 2020	SYSTEM	$358,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($426,000.00)	
				13	Aug 17, 2020	SYSTEM	$426,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user franza1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($534,750.00)	
				14	Sep 2, 2020	SYSTEM	$534,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user franza1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0920 - Total							**$0.00**	
0930	MISC. APPROACH SPAN RETROFIT - STIFFENING CONNECTION	Material		6	May 3, 2020	SYSTEM	($16,000.00)	
				6	May 3, 2020	SYSTEM	$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	($140,400.00)	
				7	May 18, 2020	SYSTEM	$140,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($228,400.00)	
				8	Jun 2, 2020	SYSTEM	$228,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($460,000.00)	
				9	Jun 16, 2020	SYSTEM	$460,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($520,000.00)	
				10	Jul 2, 2020	SYSTEM	$520,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($520,000.00)	
				11	Jul 16, 2020	SYSTEM	$520,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($612,800.00)	
				12	Aug 3, 2020	SYSTEM	$612,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($807,200.00)	
				13	Aug 17, 2020	SYSTEM	$807,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user franza1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($999,200.00)	
				14	Sep 2, 2020	SYSTEM	$999,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user franza1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
			- Total				**$0.00**	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930	**Material - Total**						**$0.00**	
0930 - Total							**$0.00**	
0960	MISC. SPECIAL SURFACE TREATMENT - LOWER HANGER JOINT GUSSET PLATE	Material		7	May 18, 2020	SYSTEM	($480.00)	
				7	May 18, 2020	SYSTEM	$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($480.00)	
				8	Jun 2, 2020	SYSTEM	$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($960.00)	
				9	Jun 16, 2020	SYSTEM	$960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0960 - Total							**$0.00**	
0970	MISC. SPECIAL SURFACE TREATMENT - LOWER SPLICE JOINT GUSSET PLATE	Material		7	May 18, 2020	SYSTEM	($2,730.00)	
				7	May 18, 2020	SYSTEM	$2,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($2,730.00)	
				8	Jun 2, 2020	SYSTEM	$2,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($5,070.00)	
				9	Jun 16, 2020	SYSTEM	$5,070.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0970 - Total							**$0.00**	
0980	MISC. SPECIAL SURFACE TREATMENT - TRUSS MEMBERS	Material		7	May 18, 2020	SYSTEM	($12,800.00)	
				7	May 18, 2020	SYSTEM	$12,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($12,800.00)	
				8	Jun 2, 2020	SYSTEM	$12,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($22,400.00)	
				9	Jun 16, 2020	SYSTEM	$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0980 - Total							**$0.00**	
0990	MISC. TRUSS CRACK REPAIR	Material		12	Aug 3, 2020	SYSTEM	($4,500.00)	
				12	Aug 3, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($4,500.00)	
				13	Aug 17, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user franza1 overridding

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0990	MISC. TRUSS CRACK REPAIR	Material						Payment Estimate Exception 41 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($4,500.00)	
				14	Sep 2, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user franza1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0990 - Total							$0.00	
1000	MISC. TRUSS PLATED RETROFIT - FLOORBEAMS	Material		12	Aug 3, 2020	SYSTEM	($3,500.00)	
				12	Aug 3, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($3,500.00)	
				13	Aug 17, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user franza1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($3,500.00)	
				14	Sep 2, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user franza1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1000 - Total							$0.00	
1010	MISC. TRUSS PLATED RETROFIT - LATERAL BRACING MEMBERS	Material		7	May 18, 2020	SYSTEM	($7,000.00)	
				7	May 18, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($7,000.00)	
				8	Jun 2, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($7,000.00)	
				9	Jun 16, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($7,000.00)	
				10	Jul 2, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($7,000.00)	
				11	Jul 16, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($17,150.00)	
				12	Aug 3, 2020	SYSTEM	$17,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($17,150.00)	
				13	Aug 17, 2020	SYSTEM	$17,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user franza1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($17,150.00)	
				14	Sep 2, 2020	SYSTEM	$17,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user franza1 overridding

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1010	MISC. TRUSS PLATED RETROFIT - LATERAL BRACING MEMBERS	Material						Payment Estimate Exception 42 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					**$0.00**	
1010 - Total							**$0.00**	
1020	MISC. TRUSS PLATED RETROFIT - LOWER SPLICE JOINT GUSSET PLATE	Material		10	Jul 2, 2020	SYSTEM	($16,000.00)	
				10	Jul 2, 2020	SYSTEM	$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($40,000.00)	
				11	Jul 16, 2020	SYSTEM	$40,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($40,000.00)	
				12	Aug 3, 2020	SYSTEM	$40,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($40,000.00)	
				13	Aug 17, 2020	SYSTEM	$40,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user franza1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($40,000.00)	
				14	Sep 2, 2020	SYSTEM	$40,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user franza1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					**$0.00**	
1020 - Total							**$0.00**	
1030	MISC. TRUSS PLATED RETROFIT - SWAY BRACING	Material		11	Jul 16, 2020	SYSTEM	($2,500.00)	
				11	Jul 16, 2020	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user kuehnb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($2,500.00)	
				12	Aug 3, 2020	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($2,500.00)	
				13	Aug 17, 2020	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user franza1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($2,500.00)	
				14	Sep 2, 2020	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user franza1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					**$0.00**	
1030 - Total							**$0.00**	
1040	MISC. TRUSS PLATED RETROFIT - UPPER & LOWER LATERAL BRACING GUSSET PLATE	Material		7	May 18, 2020	SYSTEM	($16,000.00)	
				7	May 18, 2020	SYSTEM	$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	($16,000.00)	
				8	Jun 2, 2020	SYSTEM	$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overridding

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1040	MISC. TRUSS PLATED RETROFIT - UPPER & LOWER LATERAL BRACING GUSSET PLATE	Material						Payment Estimate Exception 44 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($16,000.00)	
				9	Jun 16, 2020	SYSTEM	$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($16,000.00)	
				10	Jul 2, 2020	SYSTEM	$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($16,000.00)	
				11	Jul 16, 2020	SYSTEM	$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($65,200.00)	
				12	Aug 3, 2020	SYSTEM	$65,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($65,200.00)	
				13	Aug 17, 2020	SYSTEM	$65,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user franza1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($65,200.00)	
				14	Sep 2, 2020	SYSTEM	$65,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user franza1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1040 - Total							**$0.00**	
1050	MISC. TRUSS PLATED RETROFIT - VERTICALS & DIAGONALS IN SPLASH ZONE	Material		8	Jun 2, 2020	SYSTEM	($36,000.00)	
				8	Jun 2, 2020	SYSTEM	$36,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($81,000.00)	
				9	Jun 16, 2020	SYSTEM	$81,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($360,000.00)	
				10	Jul 2, 2020	SYSTEM	$360,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($549,000.00)	
				11	Jul 16, 2020	SYSTEM	$549,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($652,500.00)	
				12	Aug 3, 2020	SYSTEM	$652,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user kuehnb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($684,000.00)	
				13	Aug 17, 2020	SYSTEM	$684,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user franza1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($693,000.00)	
				14	Sep 2, 2020	SYSTEM	$693,000.00	This adjustment offsets the original system-generated Overrun Payment

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1050	MISC. TRUSS PLATED RETROFIT - VERTICALS & DIAGONALS IN SPLASH ZONE	Material			2020			Estimate Item Adjustment (0021) due to user franza1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
						- Total	$0.00	
	Material - Total						**$0.00**	
1050 - Total							**$0.00**	
1060	MISC. UPPER GUIDE PIN RETROFIT	Material		11	Jul 16, 2020	SYSTEM	($18,000.00)	
				11	Jul 16, 2020	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($18,000.00)	
				12	Aug 3, 2020	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kuehnb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($18,000.00)	
				13	Aug 17, 2020	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user franza1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($18,000.00)	
				14	Sep 2, 2020	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user franza1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
						- Total	$0.00	
	Material - Total						**$0.00**	
1060 - Total							**$0.00**	
1070	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	Material		9	Jun 16, 2020	SYSTEM	($10,305.00)	
				9	Jun 16, 2020	SYSTEM	$10,305.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($14,432.00)	
				10	Jul 2, 2020	SYSTEM	$14,432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($26,128.00)	
				11	Jul 16, 2020	SYSTEM	$26,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kuehnb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($30,250.00)	
				12	Aug 3, 2020	SYSTEM	$30,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user kuehnb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($30,250.00)	
				13	Aug 17, 2020	SYSTEM	$30,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user franza1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($30,250.00)	
				14	Sep 2, 2020	SYSTEM	$30,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user franza1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
						- Total	$0.00	
	Material - Total						**$0.00**	
1070 - Total							**$0.00**	
5005	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		8	Jun 2, 2020	SYSTEM	($12,600.00)	
				8	Jun 2, 2020	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overridding

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5005	TEMPORARY LONG-TERM RUMBLE STRIPS	Material						Payment Estimate Exception 23 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($12,600.00)	
				9	Jun 16, 2020	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($12,600.00)	
				10	Jul 2, 2020	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($12,600.00)	
				11	Jul 16, 2020	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user kuehnb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($12,600.00)	
				12	Aug 3, 2020	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user kuehnb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($12,600.00)	
				13	Aug 17, 2020	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user franza1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($12,600.00)	
				14	Sep 2, 2020	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user franza1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
5005 - Total							**$0.00**	
5006	TEMPORARY RAISED PAVEMENT MARKER	Material		8	Jun 2, 2020	SYSTEM	($567.00)	
				8	Jun 2, 2020	SYSTEM	$567.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	($567.00)	
				9	Jun 16, 2020	SYSTEM	$567.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				10	Jul 2, 2020	SYSTEM	($567.00)	
				10	Jul 2, 2020	SYSTEM	$567.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	($567.00)	
				11	Jul 16, 2020	SYSTEM	$567.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user kuehnb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				12	Aug 3, 2020	SYSTEM	($567.00)	
				12	Aug 3, 2020	SYSTEM	$567.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user kuehnb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				13	Aug 17, 2020	SYSTEM	($567.00)	
				13	Aug 17, 2020	SYSTEM	$567.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user franza1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				14	Sep 2, 2020	SYSTEM	($567.00)	
				14	Sep 2,	SYSTEM	$567.00	This adjustment offsets the original system-generated Overrun Payment

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5006	TEMPORARY RAISED PAVEMENT MARKER	Material			2020			Estimate Item Adjustment (0025) due to user franza1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
5006 - Total							**$0.00**	
5012	MISC. Field Application of Organic Zinc Primer	Material		14	Sep 2, 2020	SYSTEM	($34,892.00)	
				14	Sep 2, 2020	SYSTEM	$34,892.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user franza1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
5012 - Total							**$0.00**	
Overall - Total							**($75,579.71)**	