Pay Estimate Created Date: December 1, 2020

Progress Estimate Number **20**					
Contract ID	191213-F02	**Pay Period Start**	November 16, 2020	**Original Contract Amount**	$32,975,925.00
Prime Contractor	KCI Construction Company	**Pay Period End**	December 1, 2020	**Net Change Order Amount**	($664,043.36)
				Current Contract Amount	$32,311,881.64

Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	KUEHNB1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
December 4, 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		95.36%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20

191213-F02	This Estimate	Previous	To Date
Total Posted Items Pay	$708,944.30	$30,103,974.78	$30,812,919.08
Gross Item Adjustments	($116,150.44)	($181,549.47)	($297,699.91)
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
		$29,922,425.31	$30,515,219.17

Contract Total Payable This Estimate:	**$592,793.86**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3225	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$350,000.000	0.1	$35,000.00
	0190	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	LS	$26,460.000	0.25	$6,615.00
	0200	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	$105.000	354	$37,170.00
	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	$10.730	50	$536.50
	0245	6199901	MISC.MAINTENANCE OF TRAFFIC CONTROL DEVICES	LS	$850,000.000	0.02	$17,000.00
	0470	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	$7,500.000	0.623	$4,672.50
	0510	6061060	MGS GUARDRAIL	LF	$24.000	1,307	$31,368.00
	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$3,100.000	1	$3,100.00
	0530	6061080	MGS END ANCHOR	EA	$1,200.000	1	$1,200.00
	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$2,950.000	1	$2,950.00
	0720	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	SQFT	$140.000	126.8	$17,752.00
	0740	7040107	SLAB EDGE REPAIR (BRIDGES)	LF	$140.000	202.8	$28,392.00
	0750	7049903	MISC.BARRIER CURB REPAIR	LF	$85.000	172.8	$14,688.00
	0780	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	LS	$106,000.000	0.34	$36,040.00
	0800	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	LS	$7,986,500.000	0.036	$287,514.00
	0840	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	$10.000	11,969.63	$119,696.30
	0990	7129902	MISC.TRUSS CRACK REPAIR	EA	$2,250.000	29	$65,250.00
Project J6I3225 - Total							**$708,944.30**
Overall - Total							**$708,944.30**

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	Material			-1,278.5	$8.00	($10,228.00)

![MoDOT logo]

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 20	Contract ID	191213-F02	Pay Period Start	November 16, 2020	Original Contract Amount	$32,975,925.00
	Prime Contractor	KCI Construction Company	Pay Period End	December 1, 2020	Net Change Order Amount	($664,043.36)
					Current Contract Amount	$32,311,881.64

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3225		BASE (4 IN. THICK)						
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	1,278.5	$8.00	$10,228.00
	0060	CONCRETE APPROACH PAVEMENT	Material			-202.7	$160.00	($32,432.00)
	0060	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	202.7	$160.00	$32,432.00
	0200	CONCRETE TRAFFIC BARRIER, TYPE C	Overrun			-39	$105.00	($4,095.00)
	0200	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-354	$105.00	($37,170.00)
	0200	CONCRETE TRAFFIC BARRIER, TYPE C	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 40 on the current Payment Estimate.	39	$105.00	$4,095.00
	0200	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	354	$105.00	$37,170.00
	0200	CONCRETE TRAFFIC BARRIER, TYPE C	Other Item Adjustment	Overrun	Correction for over payment due to override of item overrun. Quantity will be corrected on change order.			($4,095.00)
	0230	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun			-50	$10.73	($536.50)
	0470	SEEDING - COOL SEASON MIXTURES	Overrun			-0.123	$7,500.00	($922.50)
	0470	SEEDING - COOL SEASON MIXTURES	Material			-0.623	$7,500.00	($4,672.50)
	0470	SEEDING - COOL SEASON MIXTURES	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 44 on the current Payment Estimate.	0.123	$7,500.00	$922.50
	0470	SEEDING - COOL SEASON MIXTURES	Material		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.	0.623	$7,500.00	$4,672.50
	0470	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Overrun	Correction for over payment due to override of item overrun. Quantity will be corrected on change order.			($922.50)
	0510	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($13,618.94)
	0520	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,293.50)
	0530	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($532.00)
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,510.00)
	0660	MISC.	Overrun		Averaged Price Adjustment from this item on	-22.37	$950.00	($21,251.50)

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 20		Contract ID	191213-F02	Pay Period Start	November 16, 2020	Original Contract Amount	$32,975,925.00
		Prime Contractor	KCI Construction Company	Pay Period End	December 1, 2020	Net Change Order Amount	($664,043.36)
						Current Contract Amount	$32,311,881.64

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3225					all previous payment estimates of '0.00000' is applied (if non-zero).			
	0660	MISC.	Material			-70.85	$950.00	($67,307.50)
	0660	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 47 on the current Payment Estimate.	22.37	$950.00	$21,251.50
	0660	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	70.85	$950.00	$67,307.50
	0670	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-321	$275.00	($88,275.00)
	0670	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	321	$275.00	$88,275.00
	0690	CLASS B-2 CONCRETE	Material			-229.5	$2,250.00	($516,375.00)
	0690	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	229.5	$2,250.00	$516,375.00
	0700	MISC.	Material			-3,683.1	$250.00	($920,775.00)
	0700	MISC.	Material		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.	3,683.1	$250.00	$920,775.00
	0740	SLAB EDGE REPAIR (BRIDGES)	Overrun			-202.8	$140.00	($28,392.00)
	0770	REINFORCING STEEL (EPOXY COATED)	Material			-50,180	$1.13	($56,703.40)
	0770	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	50,180	$1.13	$56,703.40
	0780	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	Material			-0.34	$106,000.00	($36,040.00)
	0780	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	0.34	$106,000.00	$36,040.00
	0850	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material			-159,124	$2.00	($318,248.00)
	0850	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	159,124	$2.00	$318,248.00
	0940	MISC.	Material			-8	$3,000.00	($24,000.00)
	0940	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	8	$3,000.00	$24,000.00

Pay Estimate Created Date: December 1, 2020

| Progress Estimate Number 20 | | **Contract ID** 191213-F02 **Prime Contractor** KCI Construction Company | | | **Pay Period Start** November 16, 2020 **Pay Period End** December 1, 2020 | **Original Contract Amount** $32,975,925.00 **Net Change Order Amount** ($664,043.36) **Current Contract Amount** $32,311,881.64 | | |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3225					Adjustment (0021) due to user kuehnb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.			
	0990	MISC.	Overrun			-29	$2,250.00	($65,250.00)
	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 kuehnb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	605	$50.00	$30,250.00
	1180	NAVIGATION LIGHTING SYSTEM	Material			-1	$51,214.00	($51,214.00)
	1180	NAVIGATION LIGHTING SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user kuehnb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.	1	$51,214.00	$51,214.00
	5012	MISC.	Material			-191,776	$2.00	($383,552.00)
	5012	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user kuehnb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	191,776	$2.00	$383,552.00
Total								**($116,150.44)**

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	$708,944.30	$30,103,974.78	$30,812,919.08
	Gross Item Adjustments	($116,150.44)	($181,549.47)	($297,699.91)
	Gross Item Pay	**$592,793.86**	**$29,922,425.31**	**$30,515,219.17**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 2169903, Project Item Line Number 0660, Material Set 2169903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Need sample record/test from QC and QA Materials Department	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 2169903, Project Item Line Number 0660, Material Set 2169903, Material 100504..CPCMLD - PCCP or Masonry 0-3/8" Max LS/DO, Acceptance Action Generic 100504..CPCMLD is insufficient.	Need to discuss testing requirement with MoDOT Materials Department	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 2169903, Project Item Line Number 0660, Material Set 2169903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Need sample record/test from Construction Department	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 2169903, Project Item Line Number 0660, Material Set 2169903, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.	Need sample record/test from Construction Department	KUEHNB1	Overridden
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.	Need sample record/test from QC and QA Materials Department	KUEHNB1	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.	Need sample record/test from QC and QA Materials Department	KUEHNB1	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.	MoDOT Materials Department needs to remove requirement	KUEHNB1	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.	Contractor needs to submit certification	KUEHNB1	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.	Need sample record/test from QC and QA Construction Department	KUEHNB1	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.	MoDOT Materials Department needs to remove requirement	KUEHNB1	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.	Need sample record/test from Construction Department	KUEHNB1	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.	Need sample record/test from Construction Department	KUEHNB1	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.	Need sample record/test from QC and QA Materials Department	KUEHNB1	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.	MoDOT Materials Department needs to remove requirement	KUEHNB1	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.	Need sample record/test from QC and QA Materials Department	KUEHNB1	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.	Contractor needs to submit certification	KUEHNB1	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.	Contractor needs to submit certification	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6173000, Project Item Line Number 0200, Material Set 617300096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	MoDOT Materials Department needs to remove requirement	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6173000, Project Item Line Number 0200, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	MoDOT Materials Department needs to remove requirement	KUEHNB1	Overridden
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.	Need sample record/test from QC and QA Materials Department	KUEHNB1	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.	MoDOT Materials Department needs to remove requirement	KUEHNB1	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.	Need sample record/test from QC and QA Construction Department	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7039903, Project Item Line Number 0700, Material Set 7039903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Need sample record/test from QC and QA Materials Department	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7039903, Project Item Line Number 0700, Material Set 7039903, Material 100504..CPCMLD - PCCP or Masonry 0-3/8" Max LS/DO, Acceptance Action Generic 100504..CPCMLD is insufficient.	MoDOT Materials Department needs to remove requirement	KUEHNB1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7039903, Project Item Line Number 0700, Material Set 7039903, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.	Need sample record/test from QC and QA Construction Department	KUEHNB1	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.	Need sample record/test from Construction Department	KUEHNB1	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.	Need sample record/test from Construction Department	KUEHNB1	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.	Need sample record/test from Construction Department	KUEHNB1	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.	MoDOT Construction and Materials needs to discuss	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7110100, Project Item Line Number 0780, Material Set 711010096, Material 1059PCCBPR - Protective Coat Bents and Piers-Urethane, Acceptance Action Generic 1059PCCBPR is insufficient.	MoDOT Construction needs to create sample record.	KUEHNB1	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.	Material requirement may be necessary in future	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 0940, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Need to discuss testing requirement with MoDOT Materials Department	KUEHNB1	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.	Need to discuss testing requirement with MoDOT Materials Department	KUEHNB1	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.	Need to enter in sample record.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Need to enter in sample record.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Need to enter in sample record.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Need to enter in sample record.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 8051000A, Project Item Line Number 0470, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Need to enter in sample record.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 9019300, Project Item Line Number 1180, Material Set 901930096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Need to discuss testing requirement with MoDOT Materials Department	KUEHNB1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6173000, Minor Item.	A change order needs to be generated for this item. Manual Line Item Adjustment added on this estimate.	KUEHNB1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6175010A, Minor Item.	A change order needs to be generated for this item	KUEHNB1	Acknowledged
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.	A change order needs to be generated for this item	KUEHNB1	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.	A change order needs to be generated for this item	KUEHNB1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0470, Contract Line Item Number 0470, Item 8051000A, Minor Item.	A change order needs to be generated for this item. A manual line item adjustment was entered on this estimate.	KUEHNB1	Overridden
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.	A change order needs to be generated for this item	KUEHNB1	Acknowledged
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.	A change order needs to be generated for this item	KUEHNB1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0660, Contract Line Item Number 0660, Item 2169903, Minor Item.	A change order needs to be generated for this item. Manual line item adjustment already entered on previous estimate.	KUEHNB1	Overridden
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.	A change order needs to be generated for this item	KUEHNB1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0990, Contract Line Item Number 0990, Item 7129902, Minor Item.	A change order needs to be generated for this item	KUEHNB1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0960, Contract Line Item Number 0960, Item 7129902, Minor Item.	A change order needs to be generated for this item	KUEHNB1	Acknowledged

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

Report Generated on December 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-F02	J6I3225	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$350,000.00	$350,000.00
		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	202.70	$160.00	$32,432.00
		0001	0070	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	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	47.00	$208.00	$9,776.00
		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	1.00	$26,460.00	$26,460.00
		0001	0200	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	315.00	0.00	315.00	LF	354.00	$105.00	$37,170.00
		0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,220.00	4,218.00	8,438.00	LF	8,438.00	$19.93	$168,169.34
		0001	0220	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,975.00	-5,371.00	5,604.00	LF	5,604.00	$26.28	$147,273.12
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	9,454.00	-1,404.00	8,050.00	LF	11,062.50	$10.73	$118,700.62
		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	0.77	$850,000.00	$654,500.00
		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	4.90	$1,350.00	$6,615.00
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$150,000.00	$150,000.00
		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
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on December 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-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	0.62	$7,500.00	$4,672.50
		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	1,962.50	$24.00	$47,100.00
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	$3,100.00	$15,500.00
		0010	0530	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	4.00	$1,200.00	$4,800.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	3.00	$2,950.00	$8,850.00
		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	696.00	$2,250.00	$1,566,000.00
		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	243.37	$950.00	$231,201.50
		0070	0670	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	321.00	0.00	321.00	SQYD	321.00	$275.00	$88,275.00
		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	229.50	$2,250.00	$516,375.00
		0070	0700	7039903	MISC.BARRIER CURB MODIFICATION	7,360.00	0.00	7,360.00	LF	7,360.00	$250.00	$1,840,000.00
		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	651.23	$140.00	$91,171.92
		0070	0730	7040104	HALF-SOLE REPAIR	600.00	0.00	600.00	SQFT	342.40	$35.00	$11,984.00
		0070	0740	7040107	SLAB EDGE REPAIR (BRIDGES)	860.00	0.00	860.00	LF	1,490.83	$140.00	$208,716.34
		0070	0750	7049903	MISC.BARRIER CURB REPAIR	1,600.00	0.00	1,600.00	LF	706.20	$85.00	$60,026.83
		0070	0760	7079903	MISC.CONDUIT SYSTEM (NAVIGATION LIGHTING)	3,644.00	0.00	3,644.00	LF	400.00	$35.00	$14,000.00
		0070	0770	7101000	REINFORCING STEEL (EPOXY COATED)	50,180.00	0.00	50,180.00	LB	50,180.00	$1.13	$56,703.40
		0070	0780	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.34	$106,000.00	$36,040.00
		0070	0790	7119901	MISC.CLEARANCE GAUGE	1.00	0.00	1.00	LS	1.00	$16,000.00	$16,000.00
		0070	0800	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	$7,986,500.00	$7,986,500.00
		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	343,614.00	$10.00	$3,436,140.00
		0070	0850	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	350,900.00	-191,776.00	159,124.00	SQFT	159,124.00	$2.00	$318,248.00
		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	1.00	$88,000.00	$88,000.00
		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	1.00	$55,000.00	$55,000.00

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

Report Generated on December 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-F02	J6I3225	0070	0910	7129902	MISC.APPROACH GIRDER CRACK REPAIRS	29.00	0.00	29.00	EA	20.00	$1,850.00	$37,000.00
		0070	0920	7129902	MISC.APPROACH SPAN RETROFIT - LATERAL BRACING SHELF	86.00	0.00	86.00	EA	85.30	$7,500.00	$639,750.00
		0070	0925	7129902	MISC.TRUSS RETROFIT - STRINGER DIAPHRAGM	1.00	0.00	1.00	EA	1.00	$5,000.00	$5,000.00
		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	8.00	$3,000.00	$24,000.00
		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	44.00	$80.00	$3,520.00
		0070	0970	7129902	MISC.SPECIAL SURFACE TREATMENT - LOWER SPLICE JOINT GUSSET PLATE	84.00	0.00	84.00	EA	39.00	$390.00	$15,210.00
		0070	0980	7129902	MISC.SPECIAL SURFACE TREATMENT - TRUSS MEMBERS	88.00	0.00	88.00	EA	88.00	$800.00	$70,400.00
		0070	0990	7129902	MISC.TRUSS CRACK REPAIR	34.00	0.00	34.00	EA	90.00	$2,250.00	$202,500.00
		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	5.00	$3,500.00	$17,500.00
		0070	1020	7129902	MISC.TRUSS PLATED RETROFIT - LOWER SPLICE JOINT GUSSET PLATE	18.00	0.00	18.00	EA	18.00	$8,000.00	$144,000.00
		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	17.00	$4,000.00	$68,000.00
		0070	1050	7129902	MISC.TRUSS PLATED RETROFIT - VERTICALS & DIAGONALS IN SPLASH ZONE	58.00	0.00	58.00	EA	58.00	$22,500.00	$1,305,000.00
		0070	1060	7129902	MISC.UPPER GUIDE PIN RETROFIT	4.00	0.00	4.00	EA	3.60	$30,000.00	$108,000.00
		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	67.00	$2,050.00	$137,350.00
		0070	1090	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - L12'	67.00	0.00	67.00	LF	67.00	$2,850.00	$190,950.00
		0070	1100	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 14	67.00	0.00	67.00	LF	67.00	$2,850.00	$190,950.00
		0070	1110	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 17	67.00	0.00	67.00	LF	67.00	$1,500.00	$100,500.00
		0070	1120	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 9	67.00	0.00	67.00	LF	67.00	$1,500.00	$100,500.00
		0070	1130	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PIER 19	67.00	0.00	67.00	LF	67.00	$450.00	$30,150.00
		0070	1140	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - ABUTMENT 1	76.00	0.00	76.00	LF	76.00	$450.00	$34,200.00
		0070	1150	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - ABUTMENT 20	68.00	0.00	68.00	LF	68.00	$450.00	$30,600.00
		0070	1160	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PEIR 6	67.00	0.00	67.00	LF	67.00	$450.00	$30,150.00
		0070	1170	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PIER 3	75.00	0.00	75.00	LF	75.00	$450.00	$33,750.00
		0070	1180	9019300	NAVIGATION LIGHTING SYSTEM	1.00	0.00	1.00	LS	1.00	$51,214.00	$51,214.00
		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	1.00	$919,500.00	$919,500.00
		0070	5003	7125115	FINISHED FIELD COAT (SYSTEM I)	0.00	1.00	1.00	LS	1.00	$919,500.00	$919,500.00
		0070	5004	7125396	FINISHED FIELD COAT (SYSTEM I)	0.00	102,600.00	102,600.00	SQFT	102,600.00	$2.00	$205,200.00
		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	800.00	800.00	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	13,796.00	$38.10	$525,627.60
		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	191,776.00	$2.00	$383,552.00
		0001	5013	1094000A	FORCE ACCOUNT	0.00	75,000.00	75,000.00	EA	75,000.00	$1.00	$75,000.00
		0001	5014	1046002	VALUE ENGINEERING	0.00	14,713.52	14,713.52	EA	14,713.52	$1.00	$14,713.52
		0070	5015	7129902	MISC.FORCE ACCOUNT MISC. TRUSS PLATED RETROFIT - SWAY BRACING	0.00	1.00	1.00	EA	1.00	$3,342.37	$3,342.37

Report Generated on December 4, 2020

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)

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-F02	J6I3225	0070	5016	7129902	MISC.FORCE ACCOUNT MISC. APPROACH SPAN RETROFIT - STIFFENING CONNECTION	0.00	1.00	1.00	EA	1.00	$48,465.60	$48,465.60
	Project J6I3225 - Total Value Posted to Date as of Report Generated Date											**$30,812,919.04**
191213-F02 Overall - Total Value Posted to Date as of Report Generated Date												**$30,812,919.04**

Report Generated on December 4, 2020

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
0010	2022010	REMOVAL OF IMPROVEMENTS	11/29/20	12/1/20	0.10	LS		00		00		Done
0190	6169901	MISC.	11/29/20	12/1/20	0.25	LS		00		00		All long-term lane closures are done and traffic signals reverted back to normal timing.
0200	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	11/23/20	11/30/20	354.00	LF	I-70 CL	57+15		60+69.5		
0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	11/23/20	12/1/20	50.00	LF		1375+28.77		60+50		Add additional 50'. Previous quantity entered on 11/6 DWR was incorrect (900')
0245	6199901	MISC.	11/29/20	12/1/20	0.02	LS		00		00		2% earned this pay period.
0470	8051000A	SEEDING - COOL SEASON MIXTURES	11/18/20	11/19/20	0.62	ACRE	Grassy median between 5th St bridge and Blanchette Bridge	1375+28.77		60+50		Seed and straw median in place of west crossover
0510	6061060	MGS GUARDRAIL	11/23/20	11/30/20	-5.50	LF	I-70 EB LT	0				Correction from 7/13/2020
				11/30/20	425.00	LF	I-70 EB	1381+71.25	RT	5+59.86	RT	
				11/30/20	887.50	LF	I-70 EB	1375+28.77	LT	4+25.13	LT	
0520	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/23/20	11/30/20	1.00	EA	EB I-70	1375+28	LT			
0530	6061080	MGS END ANCHOR	11/23/20	11/30/20	1.00	EA	EB I-70	4+17	LT			
0540	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	11/23/20	11/30/20	1.00	EA	EBI-70	1381+71	RT			
0720	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	11/18/20	11/19/20	126.80	SQFT	West Approach					
0740	7040107	SLAB EDGE REPAIR (BRIDGES)	11/18/20	11/19/20	202.80	LF	West Approach					
0750	7049903	MISC.	11/18/20	11/19/20	172.80	LF	West Approach					
0780	7110100	PROTECTIVE COATING - CONCRETE BENTS AND	11/29/20	12/1/20	0.34	LS	Pier Caps	00		00		Pier 14 - 0.17 Pier 17 - 0.17
0800	7125100	SURFACE PREPARATION FOR RECOATING STRUC	11/29/20	12/1/20	0.04	LS	Truss Spans	00		00		Complete Removal of Safespan Platform DONE
0840	7125200	SURFACE PREPARATION FOR RECOATING	11/29/20	12/1/20	11,969.63	SQFT	Approach Spans	0		0		Safespan Removal
0990	7129902	MISC.	11/30/20	12/1/20	29.00	EA	Spans 14, 15 and 16	1375+28.77		60+50		Due to the severity of weld cracks on the South truss (some growing to lengths of over 50" and 100"), total weld crack repairs are based off of total length of cracks instead of each individual crack by dividing the total length of cracks by 27" (1 weld crack). Total length of cracks on the South truss is 1979.25" and when divided by 27" it equates to 74 total crack repairs. The difference is being paid on this posting (29).

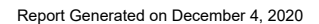**The information below this line are details from Line Item agency views.**
No Agency View Details Exist

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

Report Generated on December 4, 2020

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.
				15	Sep 16, 2020	SYSTEM	($10,228.00)	
				15	Sep 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.
				16	Oct 2, 2020	SYSTEM	($10,228.00)	
				16	Oct 2, 2020	SYSTEM	$10,228.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding

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

Report Generated on December 4, 2020

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						Payment Estimate Exception 6 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($10,228.00)	
				17	Oct 16, 2020	SYSTEM	$10,228.00	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.
				18	Nov 2, 2020	SYSTEM	($10,228.00)	
				18	Nov 2, 2020	SYSTEM	$10,228.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				19	Nov 16, 2020	SYSTEM	($10,228.00)	
				19	Nov 16, 2020	SYSTEM	$10,228.00	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.
				20	Dec 1, 2020	SYSTEM	($10,228.00)	
				20	Dec 2, 2020	SYSTEM	$10,228.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 5 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)**	
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.
				15	Sep 16, 2020	SYSTEM	($32,432.00)	
				15	Sep 16,	SYSTEM	$32,432.00	This adjustment offsets the original system-generated Overrun Payment

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	CONCRETE APPROACH PAVEMENT	Material			2020			Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				16	Oct 2, 2020	SYSTEM	($32,432.00)	
				16	Oct 2, 2020	SYSTEM	$32,432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($32,432.00)	
				17	Oct 16, 2020	SYSTEM	$32,432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($32,432.00)	
				18	Nov 2, 2020	SYSTEM	$32,432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				19	Nov 16, 2020	SYSTEM	($32,432.00)	
				19	Nov 16, 2020	SYSTEM	$32,432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				20	Dec 1, 2020	SYSTEM	($32,432.00)	
				20	Dec 2, 2020	SYSTEM	$32,432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 13 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)	
0200	CONCRETE TRAFFIC BARRIER, TYPE C	Material		20	Dec 1, 2020	SYSTEM	($37,170.00)	
				20	Dec 2, 2020	SYSTEM	$37,170.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
	CONCRETE TRAFFIC BARRIER, TYPE C	Other Item Adjustment	OVRN	20	Dec 2, 2020	KUEHNB1	($4,095.00)	Correction for over payment due to override of item overrun. Quantity will be corrected on change order.
			OVRN - Total				($4,095.00)	
		Other Item Adjustment - Total					($4,095.00)	
	CONCRETE TRAFFIC BARRIER, TYPE C	Overrun	Overrun	20	Dec 1, 2020	SYSTEM	($4,095.00)	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	CONCRETE TRAFFIC BARRIER, TYPE C	Overrun	Overrun	20	Dec 1, 2020	SYSTEM	$4,095.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 40 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0200 - Total							**($4,095.00)**	
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)	
				15	Sep 16, 2020	SYSTEM	($9.97)	
				18	Nov 2, 2020	SYSTEM	$84,064.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.93000 - 19.93000, 'is applied (if non-zero).
			Overrun - Total				**($0.01)**	
	Overrun - Total						**($0.01)**	
0210 - Total							**($0.01)**	
0230	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	19	Nov 16, 2020	SYSTEM	($31,787.63)	
				20	Dec 1, 2020	SYSTEM	($536.50)	
			Overrun - Total				**($32,324.13)**	
	Overrun - Total						**($32,324.13)**	
0230 - Total							**($32,324.13)**	
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,	SYSTEM	($2,336.57)	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020			
				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 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,	SYSTEM	($7,350.42)	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	MISC. 6" WHITE TEMPORARY PAVEMENT MARKING PAINT	Material			2020			
				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.
				15	Sep 16, 2020	SYSTEM	($7,350.42)	
				15	Sep 16, 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.
				16	Oct 2, 2020	SYSTEM	($7,350.42)	
				16	Oct 2, 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 28 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($7,350.42)	
				17	Oct 16, 2020	SYSTEM	$7,350.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 26 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.
				15	Sep 16, 2020	SYSTEM	($3,611.19)	
				15	Sep 16, 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.
				16	Oct 2, 2020	SYSTEM	($3,611.19)	
				16	Oct 2, 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 27 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($3,611.19)	
				17	Oct 16, 2020	SYSTEM	$3,611.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0380 - Total							**$0.00**	
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**	

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
0470	SEEDING - COOL SEASON MIXTURES	Material		20	Dec 1, 2020	SYSTEM	($4,672.50)	
				20	Dec 2, 2020	SYSTEM	$4,672.50	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.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	OVRN	20	Dec 2, 2020	KUEHNB1	($922.50)	Correction for over payment due to override of item overrun. Quantity will be corrected on change order.
			OVRN - Total				**($922.50)**	
	Other Item Adjustment - Total						**($922.50)**	
	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	20	Dec 1, 2020	SYSTEM	($922.50)	
				20	Dec 1, 2020	SYSTEM	$922.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 44 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0470 - Total							**($922.50)**	
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)	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	ROCK DITCH CHECK	Material		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)	
				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.
				15	Sep 16, 2020	SYSTEM	($13,500.00)	
				15	Sep 16, 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 49 on the current Payment Estimate.
				16	Oct 2, 2020	SYSTEM	($13,500.00)	
				16	Oct 2, 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 45 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($13,500.00)	
				17	Oct 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 44 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,	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment

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

Report Generated on December 4, 2020

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 (0001) overriding 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 '0.00' 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, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment 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 '0.00' 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.
				15	Sep 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).
				15	Sep 16, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 53 on the current Payment Estimate.
				16	Oct 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).
				16	Oct 2, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 49 on the current Payment Estimate.
				17	Oct 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).
				17	Oct 16, 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.
				18	Nov 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).
			Overrun - Total				($12,000.00)	
	Overrun - Total						($12,000.00)	
0480 - Total							($24,000.00)	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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
				19	Nov 16, 2020	SYSTEM	($3,126.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				20	Dec 1, 2020	SYSTEM	($13,618.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$1,047.21**	
	Construction Stockpile - Total						**$1,047.21**	
0510 - Total							**$1,047.21**	
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
				19	Nov 16, 2020	SYSTEM	($2,587.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				20	Dec 1, 2020	SYSTEM	($1,293.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0520 - Total							**$0.00**	
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
				19	Nov 16, 2020	SYSTEM	($1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				20	Dec 1, 2020	SYSTEM	($532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$532.00**	
	Construction Stockpile - Total						**$532.00**	
0530 - Total							**$532.00**	
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
				19	Nov 16, 2020	SYSTEM	($1,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				20	Dec 1, 2020	SYSTEM	($1,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$1,510.00**	
	Construction Stockpile - Total						**$1,510.00**	
0540 - Total							**$1,510.00**	
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.

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	MISC. TEMPORARY MEDIAN CROSSOVER - EAST	Material		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**	
0660	MISC. REMOVE AND REPLACE BARRIER CURB	Material		16	Oct 2, 2020	SYSTEM	($40,603.00)	
				16	Oct 2, 2020	SYSTEM	$40,603.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($67,307.50)	
				17	Oct 16, 2020	SYSTEM	$67,307.50	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.
				18	Nov 2, 2020	SYSTEM	($67,307.50)	
				18	Nov 2, 2020	SYSTEM	$67,307.50	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.
				19	Nov 16, 2020	SYSTEM	($67,307.50)	
				19	Nov 16, 2020	SYSTEM	$67,307.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				20	Dec 1, 2020	SYSTEM	($67,307.50)	
				20	Dec 2, 2020	SYSTEM	$67,307.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	MISC. REMOVE AND REPLACE BARRIER CURB	Other Item Adjustment	OVRN	17	Oct 16, 2020	KUEHNB1	($21,251.50)	Correction for over payment due to override of item overrun. Quantity will be corrected on change order.
		OVRN - Total					**($21,251.50)**	
	Other Item Adjustment - Total						**($21,251.50)**	
	MISC. REMOVE AND REPLACE BARRIER CURB	Overrun	Overrun	17	Oct 16, 2020	SYSTEM	($21,251.50)	
				17	Oct 16, 2020	SYSTEM	$8,901.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 50 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	$12,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 50 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($21,251.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Nov 2, 2020	SYSTEM	$21,251.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 40 on the current Payment Estimate.
				19	Nov 16, 2020	SYSTEM	($21,251.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				19	Nov 16, 2020	SYSTEM	$21,251.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 39 on the current Payment Estimate.
				20	Dec 1, 2020	SYSTEM	($21,251.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Dec 1, 2020	SYSTEM	$21,251.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate

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
0660	MISC. REMOVE AND REPLACE BARRIER CURB	Overrun	Overrun					Exception 47 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0660 - Total							**($21,251.50)**	
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.
				15	Sep 16, 2020	SYSTEM	($88,275.00)	
				15	Sep 16, 2020	SYSTEM	$88,275.00	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.
				16	Oct 2, 2020	SYSTEM	($88,275.00)	
				16	Oct 2, 2020	SYSTEM	$88,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($88,275.00)	
				17	Oct 16, 2020	SYSTEM	$88,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($88,275.00)	
				18	Nov 2, 2020	SYSTEM	$88,275.00	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.
				19	Nov 16, 2020	SYSTEM	($88,275.00)	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		19	Nov 16, 2020	SYSTEM	$88,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				20	Dec 1, 2020	SYSTEM	($88,275.00)	
				20	Dec 2, 2020	SYSTEM	$88,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0670 - Total							$0.00	
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.
				15	Sep 16, 2020	SYSTEM	($445,477.50)	
				15	Sep 16, 2020	SYSTEM	$445,477.50	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.
				16	Oct 2, 2020	SYSTEM	($469,102.50)	
				16	Oct 2, 2020	SYSTEM	$469,102.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($516,375.00)	
				17	Oct 16, 2020	SYSTEM	$516,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($516,375.00)	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	CLASS B-2 CONCRETE	Material		18	Nov 2, 2020	SYSTEM	$516,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				19	Nov 16, 2020	SYSTEM	($516,375.00)	
				19	Nov 16, 2020	SYSTEM	$516,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				20	Dec 1, 2020	SYSTEM	($516,375.00)	
				20	Dec 2, 2020	SYSTEM	$516,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0690 - Total							**$0.00**	
0700	MISC. BARRIER CURB MODIFICATION	Material		16	Oct 2, 2020	SYSTEM	($895,775.00)	
				16	Oct 2, 2020	SYSTEM	$895,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($895,775.00)	
				17	Oct 16, 2020	SYSTEM	$895,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($895,775.00)	
				18	Nov 2, 2020	SYSTEM	$895,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				19	Nov 16, 2020	SYSTEM	($920,775.00)	
				19	Nov 16, 2020	SYSTEM	$920,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				20	Dec 1, 2020	SYSTEM	($920,775.00)	
				20	Dec 2, 2020	SYSTEM	$920,775.00	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.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0700 - 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.
				15	Sep 16, 2020	SYSTEM	($52,557.12)	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		15	Sep 16, 2020	SYSTEM	$52,557.12	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.
			- Total				$0.00	
	Material - Total						**$0.00**	
0720 - Total							**$0.00**	
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.
				15	Sep 16, 2020	SYSTEM	($9,609.95)	
				15	Sep 16, 2020	SYSTEM	$9,609.95	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.
			- Total				$0.00	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	**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.
				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)	
				17	Oct 16, 2020	SYSTEM	($24,248.00)	
				18	Nov 2, 2020	SYSTEM	($24,644.20)	
				19	Nov 16, 2020	SYSTEM	($6,416.20)	
				20	Dec 1, 2020	SYSTEM	($28,392.00)	
			Overrun - Total				**($88,316.34)**	
	Overrun - Total						**($88,316.34)**	
0740 - Total							**($88,316.34)**	
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

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	REINFORCING STEEL (EPOXY COATED)	Material						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.
				15	Sep 16, 2020	SYSTEM	($46,448.65)	
				15	Sep 16, 2020	SYSTEM	$46,448.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				16	Oct 2, 2020	SYSTEM	($49,857.86)	
				16	Oct 2, 2020	SYSTEM	$49,857.86	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.
				17	Oct 16, 2020	SYSTEM	($56,703.40)	
				17	Oct 16, 2020	SYSTEM	$56,703.40	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.
				18	Nov 2, 2020	SYSTEM	($56,703.40)	
				18	Nov 2, 2020	SYSTEM	$56,703.40	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.
				19	Nov 16, 2020	SYSTEM	($56,703.40)	
				19	Nov 16, 2020	SYSTEM	$56,703.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				20	Dec 1, 2020	SYSTEM	($56,703.40)	
				20	Dec 2, 2020	SYSTEM	$56,703.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
		- Total					$0.00	
		Material - Total					$0.00	
0770 - Total							**$0.00**	
0780	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	Material		20	Dec 1, 2020	SYSTEM	($36,040.00)	
				20	Dec 2, 2020	SYSTEM	$36,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
		- Total					$0.00	
		Material - Total					$0.00	
0780 - 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

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	Material						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)	
				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

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0850	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material						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.
				15	Sep 16, 2020	SYSTEM	($313,566.00)	
				15	Sep 16, 2020	SYSTEM	$313,566.00	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.
				16	Oct 2, 2020	SYSTEM	($313,566.00)	
				16	Oct 2, 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 40 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($313,566.00)	
				17	Oct 16, 2020	SYSTEM	$313,566.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($318,248.00)	
				18	Nov 2, 2020	SYSTEM	$318,248.00	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.
				19	Nov 16, 2020	SYSTEM	($318,248.00)	
				19	Nov 16, 2020	SYSTEM	$318,248.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				20	Dec 1, 2020	SYSTEM	($318,248.00)	
				20	Dec 2, 2020	SYSTEM	$318,248.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overridding Payment Estimate Exception 31 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.
				15	Sep 16, 2020	SYSTEM	($22,200.00)	
				15	Sep 16, 2020	SYSTEM	$22,200.00	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.
				16	Oct 2, 2020	SYSTEM	($22,200.00)	
				16	Oct 2,	SYSTEM	$22,200.00	This adjustment offsets the original system-generated Overrun Payment

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0910	MISC. APPROACH GIRDER CRACK REPAIRS	Material			2020			Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($22,200.00)	
				17	Oct 16, 2020	SYSTEM	$22,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overridding Payment Estimate Exception 41 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)	
				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.
				15	Sep 16, 2020	SYSTEM	($576,000.00)	
				15	Sep 16, 2020	SYSTEM	$576,000.00	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.
			- Total				$0.00	
	Material - Total						**$0.00**	
0920 - Total							**$0.00**	
0925	MISC. TRUSS RETROFIT - STRINGER DIAPHRAGM	Material		15	Sep 16, 2020	SYSTEM	($5,000.00)	
				15	Sep 16,	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Overrun Payment

![MoDOT logo]

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0925	MISC. TRUSS RETROFIT - STRINGER DIAPHRAGM	Material			2020			Estimate Item Adjustment (0016) due to user kuehnb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0925 - 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.
				15	Sep 16, 2020	SYSTEM	($1,012,000.00)	
				15	Sep 16, 2020	SYSTEM	$1,012,000.00	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.
			- Total				$0.00	
	Material - Total						$0.00	
0930 - Total							**$0.00**	
0940	MISC. REHABILITATE BEARINGS (EXTERIOR STRINGERS AT L15' & L19)	Material		17	Oct 16, 2020	SYSTEM	($6,000.00)	
				17	Oct 16, 2020	SYSTEM	$6,000.00	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.
				18	Nov 2, 2020	SYSTEM	($18,000.00)	
				18	Nov 2,	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Overrun Payment

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0940	MISC. REHABILITATE BEARINGS (EXTERIOR STRINGERS AT L15' & L19)	Material			2020			Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				19	Nov 16, 2020	SYSTEM	($24,000.00)	
				19	Nov 16, 2020	SYSTEM	$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				20	Dec 1, 2020	SYSTEM	($24,000.00)	
				20	Dec 2, 2020	SYSTEM	$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						$0.00	
0940 - 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	
	MISC. SPECIAL SURFACE TREATMENT - LOWER HANGER JOINT GUSSET PLATE	Overrun	Overrun	17	Oct 16, 2020	SYSTEM	($160.00)	
				18	Nov 2, 2020	SYSTEM	($480.00)	
			Overrun - Total				($640.00)	
	Overrun - Total						($640.00)	
0960 - Total							($640.00)	
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)	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0980	MISC. SPECIAL SURFACE TREATMENT - TRUSS MEMBERS	Material		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 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.
				15	Sep 16, 2020	SYSTEM	($4,500.00)	
				15	Sep 16, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				16	Oct 2, 2020	SYSTEM	($4,500.00)	
				16	Oct 2, 2020	SYSTEM	$4,500.00	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.
				17	Oct 16, 2020	SYSTEM	($4,500.00)	
				17	Oct 16, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	MISC. TRUSS CRACK REPAIR	Overrun	Overrun	19	Nov 16, 2020	SYSTEM	($60,750.00)	
				20	Dec 1, 2020	SYSTEM	($65,250.00)	
	Overrun - Total						($126,000.00)	
	Overrun - Total						($126,000.00)	
0990 - Total							**($126,000.00)**	
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.
				15	Sep 16,	SYSTEM	($3,500.00)	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1000	MISC. TRUSS PLATED RETROFIT - FLOORBEAMS	Material			2020			
				15	Sep 16, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user kuehnb1 overridding Payment Estimate Exception 46 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 Payment Estimate Exception 42 on the current Payment Estimate.
				15	Sep 16, 2020	SYSTEM	($17,150.00)	
				15	Sep 16, 2020	SYSTEM	$17,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user kuehnb1 overridding Payment Estimate Exception 44 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,	SYSTEM	($40,000.00)	

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1020	MISC. TRUSS PLATED RETROFIT - LOWER SPLICE JOINT GUSSET PLATE	Material			2020			
				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.
				15	Sep 16, 2020	SYSTEM	($40,000.00)	
				15	Sep 16, 2020	SYSTEM	$40,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overridding Payment Estimate Exception 38 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.
				15	Sep 16, 2020	SYSTEM	($2,500.00)	
				15	Sep 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 43 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 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,	SYSTEM	($16,000.00)	

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

Report Generated on December 4, 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			2020			
				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.
				15	Sep 16, 2020	SYSTEM	($65,200.00)	
				15	Sep 16, 2020	SYSTEM	$65,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kuehnb1 overridding Payment Estimate Exception 36 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 Estimate Item Adjustment (0021) due to user franza1 overridding Payment Estimate Exception 39 on the current Payment Estimate.

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

Report Generated on December 4, 2020

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		15	Sep 16, 2020	SYSTEM	($771,750.00)	
				15	Sep 16, 2020	SYSTEM	$771,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user kuehnb1 overridding Payment Estimate Exception 41 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.
				15	Sep 16, 2020	SYSTEM	($27,000.00)	
				15	Sep 16, 2020	SYSTEM	$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user kuehnb1 overridding Payment Estimate Exception 35 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.

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1070	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	Material		15	Sep 16, 2020	SYSTEM	($30,250.00)	
				15	Sep 16, 2020	SYSTEM	$30,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user kuehnb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				16	Oct 2, 2020	SYSTEM	($30,250.00)	
				16	Oct 2, 2020	SYSTEM	$30,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user kuehnb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($30,250.00)	
				17	Oct 16, 2020	SYSTEM	$30,250.00	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.
				18	Nov 2, 2020	SYSTEM	($30,250.00)	
				18	Nov 2, 2020	SYSTEM	$30,250.00	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.
				19	Nov 16, 2020	SYSTEM	($30,250.00)	
				19	Nov 16, 2020	SYSTEM	$30,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				20	Dec 1, 2020	SYSTEM	($30,250.00)	
				20	Dec 2, 2020	SYSTEM	$30,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kuehnb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
1070 - Total							$0.00	
1180	NAVIGATION LIGHTING SYSTEM	Material		18	Nov 2, 2020	SYSTEM	($23,046.30)	
				18	Nov 2, 2020	SYSTEM	$23,046.30	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.
				19	Nov 16, 2020	SYSTEM	($51,214.00)	
				19	Nov 16, 2020	SYSTEM	$51,214.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user kuehnb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				20	Dec 1, 2020	SYSTEM	($51,214.00)	
				20	Dec 2, 2020	SYSTEM	$51,214.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user kuehnb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
1180 - 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 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.

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5005	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		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.
				15	Sep 16, 2020	SYSTEM	($12,600.00)	
				15	Sep 16, 2020	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user kuehnb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				16	Oct 2, 2020	SYSTEM	($12,600.00)	
				16	Oct 2, 2020	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user kuehnb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($12,600.00)	
				17	Oct 16, 2020	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user kuehnb1 overridding Payment Estimate Exception 23 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.

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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5006	TEMPORARY RAISED PAVEMENT MARKER	Material		14	Sep 2, 2020	SYSTEM	($567.00)	
				14	Sep 2, 2020	SYSTEM	$567.00	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.
				15	Sep 16, 2020	SYSTEM	($567.00)	
				15	Sep 16, 2020	SYSTEM	$567.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user kuehnb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				16	Oct 2, 2020	SYSTEM	($567.00)	
				16	Oct 2, 2020	SYSTEM	$567.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kuehnb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($567.00)	
				17	Oct 16, 2020	SYSTEM	$567.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user kuehnb1 overridding Payment Estimate Exception 24 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.
				15	Sep 16, 2020	SYSTEM	($108,994.00)	
				15	Sep 16, 2020	SYSTEM	$108,994.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user kuehnb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				16	Oct 2, 2020	SYSTEM	($157,762.00)	
				16	Oct 2, 2020	SYSTEM	$157,762.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user kuehnb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				17	Oct 16, 2020	SYSTEM	($222,706.00)	
				17	Oct 16, 2020	SYSTEM	$222,706.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kuehnb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				18	Nov 2, 2020	SYSTEM	($331,296.00)	
				18	Nov 2, 2020	SYSTEM	$331,296.00	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.
				19	Nov 16, 2020	SYSTEM	($383,552.00)	
				19	Nov 16, 2020	SYSTEM	$383,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user kuehnb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				20	Dec 1, 2020	SYSTEM	($383,552.00)	
				20	Dec 2, 2020	SYSTEM	$383,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user kuehnb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
5012 - Total							$0.00	
Overall - Total							($297,699.91)	