



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 20 | Contract ID 191213-F03 Prime Contractor N.B. West Contracting Company | Pay Period Start December 16, 2020 Pay Period End January 1, 2021 | Original Contract Amount \$8,245,000.00 Net Change Order Amount \$318,923.10 Current Contract Amount \$8,563,923.10 |
|---------------------------------------|--|--|--|

| Approval Date | | By User |
|-----------------|--|---------|
| January 4, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gummer1 |
| January 5, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm |
| January 6, 2021 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 31, 2021 | October 31, 2021 | | 82.27% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 20 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191213-F03 | | | |
| Total Posted Items Pay | \$10,080.24 | \$7,035,777.75 | \$7,045,857.99 |
| Gross Item Adjustments | \$11,130.00 | \$52,962.32 | \$64,092.32 |
| 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 | \$233,540.32 | \$233,540.32 |
| | | \$7,322,280.39 | \$7,343,490.63 |
| Contract Total Payable This Estimate: | \$21,210.24 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J613263 | 0230 | 6116010A | SLOPE PROTECTION | SQYD | \$160.000 | -76 | (\$12,160.00) |
| | 0490 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | LF | \$7.000 | 145 | \$1,015.00 |
| | 0500 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$18.000 | 146 | \$2,628.00 |
| | 0510 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$325.000 | 12 | \$3,900.00 |
| | 0530 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | EA | \$500.000 | 2 | \$1,000.00 |
| | 0540 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$200.000 | 5 | \$1,000.00 |
| | 0630 | 6209902 | MISC.LANE REDUCTION ARROW | EA | \$1,200.000 | 4 | \$4,800.00 |
| | 0740 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$48.000 | 168.38 | \$8,082.24 |
| | 0750 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | STA | \$100.000 | -1.85 | (\$185.00) |

| | |
|--------------------------------|--------------------|
| Project J613263 - Total | \$10,080.24 |
| Overall - Total | \$10,080.24 |

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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J613263 | 0120 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Material | | | -9,660.49 | \$95.00 | (\$917,746.55) |
| | 0120 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 9,660.49 | \$95.00 | \$917,746.55 |
| | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | | -12,744.36 | \$104.00 | (\$1,325,413.44) |



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 20 | Contract ID 191213-F03 Prime Contractor N.B. West Contracting Company | Pay Period Start December 16, 2020 Pay Period End January 1, 2021 | Original Contract Amount \$8,245,000.00 Net Change Order Amount \$318,923.10 Current Contract Amount \$8,563,923.10 |
|---------------------------------------|--|--|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I3263 | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 12,744.36 | \$104.00 | \$1,325,413.44 |
| | 0160 | MISC. | Material | | | -11,947 | \$2.35 | (\$28,075.45) |
| | 0160 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 11,947 | \$2.35 | \$28,075.45 |
| | 0170 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | | -1,296.7 | \$90.00 | (\$116,703.00) |
| | 0170 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1,296.7 | \$90.00 | \$116,703.00 |
| | 0230 | SLOPE PROTECTION | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero). | 76 | \$160.00 | \$12,160.00 |
| | 0230 | SLOPE PROTECTION | Material | | | -90 | \$160.00 | (\$14,400.00) |
| | 0230 | SLOPE PROTECTION | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 90 | \$160.00 | \$14,400.00 |
| | 0320 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -233 | \$3.00 | (\$699.00) |
| | 0320 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 233 | \$3.00 | \$699.00 |
| | 0440 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | | -350 | \$180.00 | (\$63,000.00) |
| | 0440 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 350 | \$180.00 | \$63,000.00 |
| | 0450 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | Material | | | -258.574 | \$118.00 | (\$30,511.73) |
| | 0450 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 258.574 | \$118.00 | \$30,511.73 |
| | 0490 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Overrun | | | -145 | \$7.00 | (\$1,015.00) |
| | 0540 | PREFORMED THERMOPLASTIC | Overrun | | | -1 | \$200.00 | (\$200.00) |



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 20 | Contract ID 191213-F03 Prime Contractor N.B. West Contracting Company | Pay Period Start December 16, 2020 Pay Period End January 1, 2021 | Original Contract Amount \$8,245,000.00 Net Change Order Amount \$318,923.10 Current Contract Amount \$8,563,923.10 |
|---------------------------------------|--|--|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| J613263 | | PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | | | | | | |
| | 0750 | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). | 1.85 | \$100.00 | \$185.00 |
| Total | | | | | | | | \$11,130.00 |



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

Report Generated on January 15, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|-------|----------|--------------------------|
| J613263 | I 270-5(357) | Coldmill and resurface | I-270 | ST LOUIS | from I-70 to Page Avenue |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J613263 | Posted Item Pay | \$10,080.24 | \$7,035,777.75 | \$7,045,857.99 |
| | Gross Item Adjustments | \$11,130.00 | \$52,962.32 | \$64,092.32 |
| | Gross Item Pay | \$21,210.24 | \$7,088,740.07 | \$7,109,950.31 |
| | 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 | \$233,540.32 | \$233,540.32 |
| | | | | |
| | | | | |
| | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 15, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 4030116, Project Item Line Number 0120, Material Set 403011696, Material 0403SP125B - Superpave 12.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient. | Waiting on SL MoDOT materials to enter reports for asphalt. | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 4030132, Project Item Line Number 0130, Material Set 403013296, Material 0403SP125B5M - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient. | Waiting on SL MoDOT materials to enter reports for asphalt. | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 4071005, Project Item Line Number 0150, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | inspector needs to enter reports | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 4079912, Project Item Line Number 0160, Material Set 407991296, Material 1015EA...EA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient. | Inspector needs to enter reports for CPEM. | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 5021310, Project Item Line Number 0170, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Inspector needs to enter sample record for concrete | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 5021331, Project Item Line Number 0180, Material Set 502133196, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Inspector needs to enter sample record for concrete | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 5021331, Project Item Line Number 0180, Material Set 502133196, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Inspector needs to enter sample record for concrete | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 5021331, Project Item Line Number 0180, Material Set 502133196, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Inspector needs to enter sample record for concrete | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6116010A, Project Item Line Number 0230, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Inspector needs to enter sample record for concrete | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6116010A, Project Item Line Number 0230, Material Set 6116010A96, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Inspector needs to enter sample record for concrete | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6116010A, Project Item Line Number 0230, Material Set 6116010A96, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Inspector needs to enter sample record for concrete | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6131015, Project Item Line Number 0320, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Inspector needs to enter sample record for epoxy. | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6173100, Project Item Line Number 0440, Material Set 617310096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | SL MoDOT inspector report | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6173100, Project Item Line Number 0440, Material Set 617310096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | SL MoDOT Inspector | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6173101, Project Item Line Number 0450, Material Set 617310196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | numerous items going on for inspector and SL MoDOT | gummer1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 7320615A, Project Item Line Number 0800, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient. | SL Materials needs to correct pal item | gummer1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6200009, Minor Item. | A change order will be forth coming for Thermoplastic Pavement Marking, 6 Inch. | gummer1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6200036, Minor Item. | change order will be forth coming | gummer1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6122019, Minor Item. | A change order will be forth coming for Impact Attenuator | gummer1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6161008, Minor Item. | A change order will be forth coming for Advanced Warning Rail System | gummer1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6205902A, Minor Item. | A change order will be forth coming for 6 Inch White HB Pavement Marking | gummer1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6209903, Minor Item. | A change order will be forth coming for 24 inch HB Pavement Marking. | gummer1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0720, Contract Line Item Number 0720, Item 6229905, Minor Item. | A change order will be forth coming for Longitudinal Pavement Grooving. CO 5 | gummer1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0860, Contract Line Item Number 0860, Item 6061060, Minor Item. | A change order will be forth after field check | gummer1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0910, Contract Line Item Number 0910, Item 6061080, Minor Item. | A change order will be forth coming for MGS End Anchor. CO 6 | gummer1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 1000, Contract Line Item Number 1000, Item 9029903, Minor Item. | A change order will be forth coming for Cable, Detector Loop CO 5 | gummer1 | Acknowledged |



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

Report Generated on January 15, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 191213-F03 | J613263 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.58 | \$290,000.00 | \$169,650.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 768.00 | 0.00 | 768.00 | CUYD | 749.30 | \$18.00 | \$13,487.40 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 27.00 | 0.00 | 27.00 | CUYD | 27.00 | \$68.00 | \$1,836.00 |
| | | 0001 | 0040 | 2037075 | COMPACTING IN CUT | 14.10 | 0.00 | 14.10 | STA | 12.50 | \$120.00 | \$1,500.00 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 26.00 | 0.00 | 26.00 | CUYD | 26.00 | \$25.00 | \$650.00 |
| | | 0001 | 0060 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 3,500.00 | 0.00 | 3,500.00 | LF | 3,000.00 | \$9.00 | \$27,000.00 |
| | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1,768.00 | 72.50 | 1,840.50 | SQYD | 1,840.50 | \$8.50 | \$15,644.25 |
| | | 0001 | 0080 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 4,365.20 | 0.00 | 4,365.20 | TONS | 4,192.22 | \$90.00 | \$377,299.80 |
| | | 0001 | 0090 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 0.66 | \$10,000.00 | \$6,600.00 |
| | | 0001 | 0100 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.66 | \$10,000.00 | \$6,600.00 |
| | | 0001 | 0110 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | 2,590.50 | 439.65 | 3,030.15 | TONS | 3,029.65 | \$100.00 | \$302,965.00 |
| | | 0001 | 0120 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 7,573.40 | 2,087.09 | 9,660.49 | TONS | 9,660.49 | \$95.00 | \$917,746.55 |
| | | 0001 | 0130 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 13,249.80 | -505.44 | 12,744.36 | TONS | 12,744.36 | \$104.00 | \$1,325,413.44 |
| | | 0001 | 0140 | 4039910 | MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 76-22 (SP125BSM) | 7,863.70 | 428.08 | 8,291.78 | TONS | 8,291.78 | \$115.00 | \$953,554.70 |
| | | 0001 | 0150 | 4071005 | TACK COAT | 38,394.00 | 0.00 | 38,394.00 | GAL | 19,402.00 | \$2.00 | \$38,804.00 |
| | | 0001 | 0160 | 4079912 | MISC.POLYMER MODIFIED EMULSION MEMBRANE (PEM OR CPEM) | 7,799.00 | 4,148.00 | 11,947.00 | GAL | 11,947.00 | \$2.35 | \$28,075.45 |
| | | 0001 | 0170 | 5021310 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | 1,296.70 | 0.00 | 1,296.70 | SQYD | 1,296.70 | \$90.00 | \$116,703.00 |
| | | 0001 | 0180 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 453.20 | 72.50 | 525.70 | SQYD | 194.75 | \$102.00 | \$19,864.50 |
| | | 0001 | 0190 | 6049902 | MISC.ADJUSTING MANHOLES, VALVES AND PULL BOXES | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0200 | 6091060 | PAVED DITCH | 73.00 | 0.00 | 73.00 | SQYD | 0.00 | \$62.00 | \$0.00 |
| | | 0001 | 0210 | 6097000 | ROCK LINING | 15.00 | 0.00 | 15.00 | CUYD | 15.00 | \$90.00 | \$1,350.00 |
| | | 0001 | 0220 | 6099903 | MISC.CONCRETE CURB | 33.00 | 197.00 | 230.00 | LF | 201.00 | \$75.00 | \$15,075.00 |
| | | 0001 | 0230 | 6116010A | SLOPE PROTECTION | 14.00 | 76.00 | 90.00 | SQYD | 90.00 | \$160.00 | \$14,400.00 |
| | | 0001 | 0240 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 3.00 | \$3,000.00 | \$9,000.00 |
| | | 0001 | 0250 | 6122020 | REPLACEMENT SAND BARREL | 19.00 | 0.00 | 19.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0001 | 0260 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0270 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0001 | 0280 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 132.00 | -21.30 | 110.70 | SQYD | 110.70 | \$520.00 | \$57,564.00 |
| | | 0001 | 0290 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 132.00 | -132.00 | 0.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0300 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 132.00 | -132.00 | 0.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0310 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 666.00 | -160.54 | 505.46 | LF | 505.46 | \$9.00 | \$4,549.14 |
| | | 0001 | 0320 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 372.00 | -139.00 | 233.00 | EA | 233.00 | \$3.00 | \$699.00 |
| | | 0001 | 0330 | 6139911 | MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING MATERIAL, CLASS A PARTIAL REPAIRS | 24,380.00 | 8,490.00 | 32,870.00 | LB | 32,870.00 | \$3.65 | \$119,975.50 |
| | | 0001 | 0340 | 6149902 | MISC.PARALLEL BAR GRATE AND BEARING PLATE (2 FT. X 4 FT.) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,100.00 | \$4,200.00 |
| | | 0001 | 0350 | 6161005 | CONSTRUCTION SIGNS | 2,000.00 | 0.00 | 2,000.00 | SQFT | 1,700.00 | \$5.00 | \$8,500.00 |
| | | 0001 | 0360 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 24.00 | 0.00 | 24.00 | EA | 26.00 | \$45.00 | \$1,170.00 |
| | | 0001 | 0370 | 6161009 | FLAG ASSEMBLY | 14.00 | 0.00 | 14.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 0380 | 6161025 | CHANNELIZER (TRIM LINE) | 520.00 | 0.00 | 520.00 | EA | 350.00 | \$23.00 | \$8,050.00 |
| | | 0001 | 0390 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 6.00 | \$125.00 | \$750.00 |
| | | 0001 | 0400 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 84.00 | 0.00 | 84.00 | EA | 84.00 | \$18.00 | \$1,512.00 |
| | | 0001 | 0410 | 6161040 | FLASHING ARROW PANEL | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$750.00 | \$4,500.00 |
| | | 0001 | 0420 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,500.00 | \$20,000.00 |
| | | 0001 | 0430 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 3,442.00 | 0.00 | 3,442.00 | LF | 0.00 | \$78.00 | \$0.00 |
| | | 0001 | 0440 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 263.00 | 87.00 | 350.00 | LF | 350.00 | \$180.00 | \$63,000.00 |



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

Report Generated on January 15, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---|-----------|---|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 191213-F03 | J6I3263 | 0001 | 0450 | 6173101 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | 1,030.00 | 0.00 | 1,030.00 | LF | 1,030.00 | \$118.00 | \$121,540.00 |
| | | 0001 | 0460 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 7,444.00 | 0.00 | 7,444.00 | LF | 1,348.00 | \$27.00 | \$36,396.00 |
| | | 0001 | 0470 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 2,104.00 | 0.00 | 2,104.00 | LF | 675.00 | \$15.00 | \$10,125.00 |
| | | 0001 | 0480 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$447,923.86 | \$447,923.86 |
| | | 0001 | 0490 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 436.00 | 0.00 | 436.00 | LF | 830.00 | \$7.00 | \$5,810.00 |
| | | 0001 | 0500 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 816.00 | 0.00 | 816.00 | LF | 816.00 | \$18.00 | \$14,688.00 |
| | | 0001 | 0510 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 35.00 | 0.00 | 35.00 | EA | 33.00 | \$325.00 | \$10,725.00 |
| | | 0001 | 0520 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 29.00 | 0.00 | 29.00 | EA | 29.00 | \$300.00 | \$8,700.00 |
| | | 0001 | 0530 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$500.00 | \$2,000.00 |
| | | 0001 | 0540 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 15.00 | 0.00 | 15.00 | EA | 16.00 | \$200.00 | \$3,200.00 |
| | | 0001 | 0550 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$50.00 | \$450.00 |
| | | 0001 | 0560 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 106,005.00 | 0.00 | 106,005.00 | LF | 108,611.00 | \$0.30 | \$32,583.30 |
| | | 0001 | 0570 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 57,103.00 | 0.00 | 57,103.00 | LF | 54,635.00 | \$0.25 | \$13,658.75 |
| | | 0001 | 0580 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,385.00 | 0.00 | 17,385.00 | LF | 14,550.00 | \$1.00 | \$14,550.00 |
| | | 0001 | 0590 | 6207001 | PAVEMENT MARKING REMOVAL | 40,701.00 | 0.00 | 40,701.00 | LF | 0.00 | \$0.49 | \$0.00 |
| | | 0001 | 0600 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0610 | 6209902 | MISC.INLAID PAVEMENT MARKER INSTALLATION | 1,302.00 | 0.00 | 1,302.00 | EA | 832.00 | \$25.00 | \$20,800.00 |
| | | 0001 | 0620 | 6209902 | MISC.INTERSTATE SHIELD PAVEMENT MARKINGS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 0630 | 6209902 | MISC.LANE REDUCTION ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,200.00 | \$4,800.00 |
| | | 0001 | 0640 | 6209902 | MISC.'LOOK LEFT' PAVEMENT MARKINGS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$700.00 | \$1,400.00 |
| | | 0001 | 0650 | 6209902 | MISC.'LOOK RIGHT' PAVEMENT MARKINGS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$700.00 | \$1,400.00 |
| | | 0001 | 0660 | 6209903 | MISC.24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,310.00 | 0.00 | 1,310.00 | LF | 1,575.00 | \$5.00 | \$7,875.00 |
| | | 0001 | 0670 | 6209903 | MISC.TEMPORARY REMOVABLE MARKING TAPE, 6" BLACK | 20,614.00 | 0.00 | 20,614.00 | LF | 0.00 | \$1.35 | \$0.00 |
| | | 0001 | 0680 | 6209903 | MISC.TEMPORARY REMOVABLE MARKING TAPE, 6" WHITE | 20,086.00 | 0.00 | 20,086.00 | LF | 1,700.00 | \$1.35 | \$2,295.00 |
| | | 0001 | 0690 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 215,478.00 | 0.00 | 215,478.00 | SQYD | 210,478.00 | \$3.00 | \$631,434.00 |
| | | 0001 | 0700 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 79,732.00 | 0.00 | 79,732.00 | SQYD | 78,642.93 | \$1.50 | \$117,964.40 |
| | | 0001 | 0710 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,500.00 | 0.00 | 2,500.00 | SQYD | 2,500.00 | \$0.01 | \$25.00 |
| | | 0001 | 0720 | 6229905 | MISC.LONGITUDINAL PAVEMENT GROOVING | 13,066.10 | 0.00 | 13,066.10 | SQYD | 15,111.30 | \$4.50 | \$68,000.85 |
| | | 0001 | 0730 | 6229905 | MISC.TRANSVERSE PAVEMENT GROOVING | 13,843.60 | 0.00 | 13,843.60 | SQYD | 5,721.00 | \$6.50 | \$37,186.50 |
| | | 0001 | 0740 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 232.80 | 0.00 | 232.80 | STA | 213.84 | \$48.00 | \$10,264.32 |
| | | 0001 | 0750 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 10.30 | 0.00 | 10.30 | STA | 10.30 | \$100.00 | \$1,030.00 |
| | | 0001 | 0760 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$3,000.00 | \$2,250.00 |
| | | 0001 | 0770 | 7261015 | 15 IN. PIPE GROUP A | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$175.00 | \$5,250.00 |
| | | 0001 | 0780 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 7.00 | 0.00 | 7.00 | FT | 7.00 | \$610.00 | \$4,270.00 |
| | | 0001 | 0790 | 7319902 | MISC.REPLACE INLET TOP TO NEW GRADE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0800 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,400.00 | \$2,800.00 |
| | | 0001 | 0810 | 8059919 | MISC.SEEDING: WARM OR COOL SEASON MIXTURES | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$9,700.00 | \$0.00 |
| | | 0001 | 0820 | 8061005 | ROCK DITCH CHECK | 102.00 | 0.00 | 102.00 | LF | 0.00 | \$13.50 | \$0.00 |
| | | 0001 | 0830 | 8061010A | TYPE B BERM | 1,030.00 | 0.00 | 1,030.00 | LF | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0840 | 8061016 | SEDIMENT REMOVAL | 25.00 | 0.00 | 25.00 | CUYD | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0850 | 8061019 | SILT FENCE | 871.00 | 0.00 | 871.00 | LF | 0.00 | \$2.60 | \$0.00 |
| | | 0010 | 0860 | 6061060 | MGS GUARDRAIL | 14,068.00 | 0.00 | 14,068.00 | LF | 14,880.50 | \$20.00 | \$297,610.00 |
| 0010 | 0870 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 4,575.00 | 0.00 | 4,575.00 | LF | 4,150.00 | \$24.00 | \$99,600.00 | | |



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

Report Generated on January 15, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|-----------------------|
| 191213-F03 | J613263 | 0010 | 0880 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$36.00 | \$5,400.00 | |
| | | 0010 | 0890 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 325.00 | 0.00 | 325.00 | LF | 325.00 | \$50.00 | \$16,250.00 | |
| | | 0010 | 0900 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$3,000.00 | \$75,000.00 | |
| | | 0010 | 0910 | 6061080 | MGS END ANCHOR | 26.00 | 0.00 | 26.00 | EA | 27.00 | \$1,000.00 | \$27,000.00 | |
| | | 0010 | 0920 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 34.00 | 0.00 | 34.00 | EA | 34.00 | \$2,800.00 | \$95,200.00 | |
| | | 0020 | 0930 | 9015010 | TRENCHING TYPE I | 2,169.00 | 0.00 | 2,169.00 | LF | 2,169.00 | \$2.90 | \$6,290.10 | |
| | | 0020 | 0940 | 9015020 | TRENCHING TYPE II | 241.00 | 0.00 | 241.00 | LF | 241.00 | \$3.75 | \$903.75 | |
| | | 0020 | 0950 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 90.00 | 0.00 | 90.00 | LF | 0.00 | \$1.20 | \$0.00 | |
| | | 0020 | 0960 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 2,620.00 | 0.00 | 2,620.00 | LF | 2,620.00 | \$3.45 | \$9,039.00 | |
| | | 0020 | 0970 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,372.00 | \$0.00 | |
| | | 0020 | 0980 | 9019902 | MISC.45' TOP MOUNT LUMINAIRE POST | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$4,530.00 | \$0.00 | |
| | | 0020 | 0990 | 9019902 | MISC.TOP MOUNT LED-C LUMINAIRE | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$760.00 | \$0.00 | |
| | | 0030 | 1000 | 9029903 | MISC.CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT) | 1,310.00 | 536.00 | 1,846.00 | LF | 1,846.00 | \$6.00 | \$11,076.00 | |
| | | 0030 | 1010 | 9029903 | MISC.CABLE, DETECTOR LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN CONDUIT & PB) | 382.00 | -256.00 | 126.00 | LF | 126.00 | \$1.40 | \$176.40 | |
| | | 0030 | 1020 | 9029903 | MISC.CONDUIT, 1 IN. | 243.00 | -243.00 | 0.00 | LF | 0.00 | \$7.20 | \$0.00 | |
| | | 0040 | 1030 | 2169902 | MISC.REMOVE LOOSE GROUT | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$250.00 | \$0.00 | |
| | | 0040 | 1040 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 5.00 | 0.00 | 5.00 | SQFT | 0.00 | \$250.00 | \$0.00 | |
| | | 0040 | 1050 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 10.00 | 0.00 | 10.00 | SQFT | 0.00 | \$200.00 | \$0.00 | |
| | | 0040 | 1060 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,200.00 | \$0.00 | |
| | | 0040 | 1070 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$1,400.00 | \$0.00 | |
| | | 0040 | 1080 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 93.60 | 0.00 | 93.60 | CUYD | 0.00 | \$1,950.00 | \$0.00 | |
| | | 0040 | 1090 | 9031210 | STRUCTURAL STEEL POSTS | 2,630.00 | 0.00 | 2,630.00 | LB | 0.00 | \$4.00 | \$0.00 | |
| | | 0040 | 1100 | 9035004A | SH-FLAT SHEET | 62.00 | 0.00 | 62.00 | SQFT | 7.50 | \$22.00 | \$165.00 | |
| | | 0040 | 1110 | 9035011A | ST-STRUCTURAL | 5,153.00 | 0.00 | 5,153.00 | SQFT | 2,589.00 | \$26.00 | \$67,314.00 | |
| | | 0040 | 1120 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 80.00 | 0.00 | 80.00 | SQFT | 60.00 | \$25.00 | \$1,500.00 | |
| | | 0040 | 1130 | 9035071A | STF-STRUCTURAL FLUORESCENT | 630.00 | 0.00 | 630.00 | SQFT | 324.00 | \$28.00 | \$9,072.00 | |
| | | 0040 | 1140 | 9039901 | MISC.125 FT. SPAN SIGN TRUSS, SIGN #5 | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$70,000.00 | \$0.00 | |
| | | 0040 | 1150 | 9039901 | MISC.30 FT. CANTILEVER SIGN TRUSS, SIGN #20 | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$29,000.00 | \$0.00 | |
| | | 0040 | 1160 | 9039901 | MISC.80 FT. SPAN SIGN TRUSS, SIGN #3 | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$51,000.00 | \$0.00 | |
| | | 0040 | 1170 | 9039901 | MISC.93 FT. SPAN SIGN TRUSS, SIGN #8 | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$57,000.00 | \$0.00 | |
| | | 0040 | 1180 | 9039901 | MISC.98 FT. SPAN SIGN TRUSS, SIGN #6 | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$60,000.00 | \$0.00 | |
| | | 0040 | 1190 | 9039902 | MISC.RELOCATE EXISTING OVERHEAD SIGN ASSEMBLIES | 25.00 | 0.00 | 25.00 | EA | 0.00 | \$2,000.00 | \$0.00 | |
| | | 0040 | 1200 | 9039902 | MISC.REMOVE SIGN TRUSS CATWALKS & LIGHTING | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,400.00 | \$0.00 | |
| | | 0040 | 1210 | 9039902 | MISC.REPAIR WELD | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$10,000.00 | \$0.00 | |
| | | 0050 | 1220 | 9109901 | MISC.FIBER MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,022.00 | \$0.00 | |
| | | 0050 | 1230 | 9109901 | MISC.REMOVE SIDE RADAR DETECTOR ASSEMBLY | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,870.00 | \$1,870.00 | |
| | | 0050 | 1240 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 1,500.00 | 0.00 | 1,500.00 | LF | 0.00 | \$9.20 | \$0.00 | |
| | | 0001 | 5001 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,230.00 | \$3,230.00 | |
| | | 0001 | 5002 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,398.00 | \$1,398.00 | |
| | | 0020 | 5003 | 9019901 | MISC.Relocate B102 in lieu of placing new. | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$4,522.42 | \$0.00 | |
| | | Project J613263 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$7,045,857.96 |
| | | 191213-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$7,045,857.96 |



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

Report Generated on January 15, 2021

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

Project: J613263

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------------------------|------------------------|------------------|----------------------|------------------|--|
| 0230 | 6116010A | SLOPE PROTECTION | 12/22/20 | 1/4/21 | -76.00 | SQYD | McKelvey Bridge on I270 | | | | | Item was paid twice on another DWR, correcting on this DWR |
| 0490 | 6200009 | PREF THERMO PAVMT MARKING, 6 IN WHITE | 12/30/20 | 1/4/21 | 145.00 | LF | Old Dorsett Road | | | | | Restriped existing stripes |
| 0500 | 6200015 | PREF THERMO PAVMT MARK, 24 IN WHIT | 12/30/20 | 1/4/21 | 146.00 | LF | Enid Bridge to Progress Pkwy | | | | | |
| 0510 | 6200021 | PREF THERMO PAVMT MARK, LT/RT ARROW | 12/30/20 | 1/4/21 | 6.00 | EA | SB Off Ramp to Dorsett | | | | | |
| | | | | 1/4/21 | 6.00 | EA | SB On Ramp to Dorsett | | | | | |
| 0530 | 6200027 | PREF THERMO PAVMT MARKING, COMBO | 12/30/20 | 1/4/21 | 2.00 | EA | Lackland | | | | | Difference between subtotal and total |
| 0540 | 6200036 | PREF THERMO PAVMT MARK, 30" WHT MIDBL | 12/30/20 | 1/4/21 | 5.00 | EA | E of Bridge to Progress Pkwy | | | | | |
| 0630 | 6209902 | MISC. PAVEMENT MARKINGS | 12/30/20 | 1/4/21 | 1.00 | EA | ON RAMP TO NB 270 FROM DORSETT | 122 | | | | |
| | | | | 1/4/21 | 1.00 | EA | ON RAMP TO NB 270 FROM DORSETT | 124 | | | | |
| | | | | 1/4/21 | 1.00 | EA | ON RAMP TO SB 270 FROM I-70 | 44 | | | | |
| | | | | 1/4/21 | 1.00 | EA | ON RAMP TO SB 270 FROM I-70 | 47 | | | | |
| 0740 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 12/30/20 | 1/4/21 | 168.38 | STA | SB 270 | 42 | | 34 | | |
| 0750 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE | 12/30/20 | 1/4/21 | -1.85 | STA | NB 270 | | | | | |

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

No Data Available



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|--|-----------------------|-----------------------|--------------------------------------|--------------|-------------|---|--|--|--|---------------------|--|
| 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$1,039.12) | | | | | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$1,039.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$13,519.68) | | | | | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$13,519.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | - Total | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Overrun | Overrun | 15 | Oct 16, 2020 | SYSTEM | (\$616.25) | | | | | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | \$616.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | \$0.00 | | | | |
| 0070 - Total | | | | | | | \$0.00 | | | | | |
| 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 6 | Jun 2, 2020 | gummer1 | (\$1,056.23) | May 2020 - Second Period | | | | |
| | | | | 10 | Aug 4, 2020 | gummer1 | (\$4,825.99) | Asphalt for second period of July-20 Tons laid was 2062.39tons at 3.9% AC% | | | | |
| | | | | 11 | Aug 17, 2020 | gummer1 | (\$1,007.29) | 268.61 Tons at 6.0% current index 395 Mix ID 1007.29 | | | | |
| | | | | 12 | Sep 1, 2020 | stgemr1 | (\$2,348.91) | Asphalt laid between 8-16-2020 and 9-1-2020: Mix ID: BP1 20-3 Virgin Asphalt : 3.9% Total Tons = 83.69 Adjustment = (-\$203.99) Mix ID: BP1 18-9 Virgin Asphalt : 3.2% Total Tons = 1018.44 Adjustment = (-\$2036.88) Mix ID: SP125 19-9 Virgin Asphalt : 6.0% Total Tons = 28.81 Adjustment = (-\$108.04) Current Index : 395 Base Index : 457.5 Difference -62.5 stgemr1 09/01/2020 | | | | |
| | | | | ACAD - Total | | | | | | | (\$9,238.42) | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$9,238.42) | |
| 0080 - Total | | | | | | | (\$9,238.42) | | | | | |
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Other Item Adjustment | ACAD | 9 | Jul 17, 2020 | gummer1 | (\$1,667.95) | line 110 asphalt of 712.8 Tons at 3.9% | | | | |
| | | | | 10 | Aug 4, 2020 | gummer1 | (\$5,421.43) | Deduction on Second Period July - 2020 Total Tons equal 2316.85 Tons layed at 3.9% AC | | | | |
| | | | | ACAD - Total | | | | | | | (\$7,089.38) | |
| | Other Item Adjustment - Total | | | | | | | (\$7,089.38) | | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Overrun | Overrun | 10 | Aug 4, 2020 | SYSTEM | (\$43,915.00) | | | | | |
| 16 | | | | Nov 1, 2020 | SYSTEM | \$43,915.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 0110 - Total | | | | | | | (\$7,089.38) | | | | | |
| 0120 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Material | | 7 | Jun 16, 2020 | SYSTEM | (\$917,746.55) | | | | | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$917,746.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|--|-----------------|-----------------------|-------------|--|------------|----------------|--|--|
| 0120 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Material | | | | | | overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$917,746.55) | | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$917,746.55 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Jul 17, 2020 | SYSTEM | (\$917,746.55) | | |
| | | | | 9 | Jul 17, 2020 | SYSTEM | \$917,746.55 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$917,746.55) | | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$917,746.55 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$917,746.55) | | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$917,746.55 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$917,746.55) | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$917,746.55 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$917,746.55) | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$917,746.55 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$917,746.55) | | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$917,746.55 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$917,746.55) | | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | \$917,746.55 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 16 | Nov 1, 2020 | SYSTEM | (\$917,746.55) | | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | \$917,746.55 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 18 | Dec 2, 2020 | SYSTEM | (\$917,746.55) | | |
| 18 | Dec 2, 2020 | SYSTEM | \$917,746.55 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 19 | Dec 16, 2020 | SYSTEM | (\$917,746.55) | | | | | | |
| 19 | Dec 16, 2020 | SYSTEM | \$917,746.55 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 20 | Jan 4, 2021 | SYSTEM | (\$917,746.55) | | | | | | |
| 20 | Jan 4, 2021 | SYSTEM | \$917,746.55 | | This adjustment offsets the original system-generated Material | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--|-----------------------|-----------------------|---------------------|--------------|-----------------------|---|---|
| 0120 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Material | | | 2021 | | | Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | | |
| | Material - Total | | | | | | \$0.00 | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Other Item Adjustment | ACAD | 6 | Jun 2, 2020 | gummer1 | (\$3,148.31) | May 2020 Second Period |
| | | | | 7 | Jun 16, 2020 | stgemr1 | (\$17,557.04) | Mix laid between June 2nd and June 15th 2020. SP125B Mix Mix ID: SP125 20-8 Virgin AC = 4.1% Tons = 7612.81 Current Index = 401,25 Base Index : 457.5 Difference : 56.25 |
| | ACAD - Total | | | | | | (\$20,705.35) | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | | OADJ | 10 | Aug 4, 2020 | gummer1 | \$198,273.55 | Readjusting dollar amount from Change Order 1 previous deduction on override. Estimate no 7 and 8, from CO 1 |
| | | | | OADJ - Total | | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | | SUBI | 7 | Jun 16, 2020 | stgemr1 | (\$6,022.76) | Deduction due to low density on Unconfined Joint Cores: Mix : SP125B Mix ID: SP125 20-8 SB I-270 Lane 1 Sta. 20+57.9 to Sta. 39+09.7 Density : 88.3% 1,752' x 12'W /9 = 2336 SY 2336 SY x 2" (depth) x 1.954 = 253.59 tons \$95.00/ton x 253.59 = \$24,091.05 x -25% = -(\$6022.76). stgemr1 06/16/2020 |
| | | | | SUBI - Total | | | | |
| | Other Item Adjustment - Total | | | | | | \$171,545.44 | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Overrun | Overrun | 7 | Jun 16, 2020 | SYSTEM | \$111,872.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$86,400.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$198,273.55) | |
| | | | | 7 | Jun 16, 2020 | stgemr1 | (\$111,872.95) | Change order will be fort coming. |
| 8 | | | | Jul 1, 2020 | SYSTEM | (\$198,273.55) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 8 | | | | Jul 1, 2020 | SYSTEM | \$198,273.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| 8 | | | | Jul 1, 2020 | stgemr1 | (\$86,400.60) | Overpayment on Estimate #07 for overrun. Waiting on change order | |
| Overrun - Total | | | | | | (\$198,273.55) | | |
| Overrun - Total | | | | | | (\$198,273.55) | | |
| 0120 - Total | | | | | | (\$26,728.11) | | |
| 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | 11 | Aug 17, 2020 | SYSTEM | (\$1,144,234.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$1,144,234.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$1,325,413.44) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$1,325,413.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$1,325,413.44) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$1,325,413.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overriding 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 January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|--|-----------------------|-----------------------|---------------------|--------------|------------|----------------------|---|
| 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | 14 | Oct 1, 2020 | SYSTEM | (\$1,325,413.44) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$1,325,413.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$1,325,413.44) | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | \$1,325,413.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 16 | Nov 1, 2020 | SYSTEM | (\$1,325,413.44) | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | \$1,325,413.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 18 | Dec 2, 2020 | SYSTEM | (\$1,325,413.44) | |
| | | | | 18 | Dec 2, 2020 | SYSTEM | \$1,325,413.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | (\$1,325,413.44) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | \$1,325,413.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 20 | Jan 4, 2021 | SYSTEM | (\$1,325,413.44) | |
| | | | | 20 | Jan 4, 2021 | SYSTEM | \$1,325,413.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | ACAD | 9 | Jul 17, 2020 | gummer1 | (\$24,962.69) | Asphalt 6934.08 Tons at 6.0 % |
| | | | | 11 | Aug 17, 2020 | gummer1 | (\$15,255.64) | 4068.17 Tons at 6.0 % Current index 395 Mix ID SP125 19-9 |
| | | | | 12 | Sep 1, 2020 | stgemr1 | (\$6,532.91) | Asphalt laid between August 16th and September 1, 2020. Mix ID: SP125 19-9 Virgin Asphalt : 6.0% Total Tons = 1742.11 Adjustment = (-\$6532.91) Current Index : 395 Base Index : 457.5 Difference -62.5 stgemr1 09/01/2020 |
| | | | | ACAD - Total | | | | |
| Other Item Adjustment - Total | | | | | | | (\$46,751.24) | |
| 0130 - Total | | | | | | | (\$46,751.24) | |
| 0140 | MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 76-22 (SP125BSM) | Other Item Adjustment | ACAD | 7 | Jun 16, 2020 | stgemr1 | (\$3,486.38) | Mix laid between June 2nd and June 15th 2020. SP125BSM Mix ID: SP125 19-100 Tons: 1033.00 Virgin AC=6.0% Base Index : 457.5 Current Index : 401.25 Difference : -56.25 stgemr1 06/16/2020 |
| | | | | 8 | Jul 1, 2020 | stgemr1 | (\$24,498.38) | Asphalt mix laid between June 16th and June 30th 2020 (End of MoDOT physical year) Mix ID: SP125 19-100 AC % = 6.0 Tons Laid = 7258.78 Current Factor = 401.25 Base Factor = 457.5 Difference = -56.25 |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|--|-----------------------|-------------------------|---------------------|--------------|----------------------|----------------------|---|---------------|----------------------|
| 0140 | MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 76-22 (SP125BSM) | Other Item Adjustment | ACAD | | | | | Adjustment = -\$24,498.38 stgemr1 07/01/2020 | | |
| | | | | ACAD - Total | | | | | | (\$27,984.76) |
| | Other Item Adjustment - Total | | | | | | (\$27,984.76) | | | |
| | MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 76-22 (SP125BSM) | Overrun | Overrun | 8 | Jul 1, 2020 | SYSTEM | (\$49,229.20) | | | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | \$49,229.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero). | | |
| | Overrun - Total | | | | | | \$0.00 | | | |
| Overrun - Total | | | | | | \$0.00 | | | | |
| 0140 - Total | | | | | | (\$27,984.76) | | | | |
| 0160 | MISC. POLYMER MODIFIED EMULSION MEMBRANE (PEM OR CPEM) | Material | | 11 | Aug 17, 2020 | SYSTEM | (\$19,218.30) | | | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$19,218.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$28,075.45) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$28,075.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$28,075.45) | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$28,075.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$28,075.45) | | | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$28,075.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$28,075.45) | | | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | \$28,075.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | (\$28,075.45) | | | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | \$28,075.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 18 | Dec 2, 2020 | SYSTEM | (\$28,075.45) | | | |
| | | | | 18 | Dec 2, 2020 | SYSTEM | \$28,075.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | (\$28,075.45) | | | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | \$28,075.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 20 | Jan 4, 2021 | SYSTEM | (\$28,075.45) | | | |
| | | | | 20 | Jan 4, 2021 | SYSTEM | \$28,075.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---|--------------------------------------|--|-------------|--------------|------------|----------------|--|---------------|---|
| 0160 | MISC. POLYMER MODIFIED EMULSION MEMBRANE (PEM OR CPEM) | Other Item Adjustment | OADJ | 11 | Aug 17, 2020 | gummer1 | (\$890.65) | Item requires a change order before pay | | |
| | | | | 14 | Oct 1, 2020 | gummer1 | (\$8,857.15) | Readjusting overrun amount to plan quantity Change Order forthcoming. | | |
| | | | | 16 | Nov 2, 2020 | gummer1 | \$9,747.80 | Change Order 0003 adjusted quantities to date. Total = 11,947.00 Gallons / was removed earlier on Estimate 11 and 14 | | |
| | | OADJ - Total | | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | | 0160 | MISC. POLYMER MODIFIED EMULSION MEMBRANE (PEM OR CPEM) | Overrun | Overrun | 11 | Aug 17, 2020 | SYSTEM | (\$890.65) | |
| | | | | | | 11 | Aug 17, 2020 | SYSTEM | \$890.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | | 12 | Sep 1, 2020 | SYSTEM | (\$890.65) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | 12 | Sep 1, 2020 | SYSTEM | (\$8,857.15) | |
| | | | | | | 12 | Sep 1, 2020 | SYSTEM | \$2,791.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | | 12 | Sep 1, 2020 | SYSTEM | \$4,011.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | | 12 | Sep 1, 2020 | SYSTEM | \$2,053.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | | 12 | Sep 1, 2020 | SYSTEM | \$890.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | | 13 | Sep 16, 2020 | SYSTEM | (\$9,747.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| 13 | Sep 16, 2020 | | | | | SYSTEM | \$9,747.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 41 on the current Payment Estimate. | | |
| 14 | Oct 1, 2020 | | | | | SYSTEM | (\$9,747.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| 14 | Oct 1, 2020 | | | | | SYSTEM | \$9,747.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| 15 | Oct 16, 2020 | | | | | SYSTEM | (\$9,747.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| 15 | Oct 16, 2020 | | | | | SYSTEM | \$9,747.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 24 on the current Payment Estimate. | | |
| Overrun - Total | | | | | | | \$0.00 | | | |
| Overrun - Total | | | | | | | \$0.00 | | | |
| 0160 - Total | | | | | | | \$0.00 | | | |
| 0170 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | 4 | May 4, 2020 | SYSTEM | (\$116,703.00) | | | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$116,703.00) | | | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$116,703.00) | | | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$116,703.00) | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|--|--------------|------------|----------------|--|
| 0170 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | 7 | Jun 16, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$116,703.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Jul 17, 2020 | SYSTEM | (\$116,703.00) | |
| | | | | 9 | Jul 17, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$116,703.00) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$116,703.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$116,703.00) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$116,703.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$116,703.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$116,703.00) | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 16 | Nov 1, 2020 | SYSTEM | (\$116,703.00) | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 18 | Dec 2, 2020 | SYSTEM | (\$116,703.00) | |
| 18 | Dec 2, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| 19 | Dec 16, 2020 | SYSTEM | (\$116,703.00) | | | | | |
| 19 | Dec 16, 2020 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| 20 | Jan 4, 2021 | SYSTEM | (\$116,703.00) | | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---|-----------------|-----------------------|---------------|--|------------|---------------|---|
| 0170 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | 20 | Jan 4, 2021 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 |
| 0170 - Total | | | | | | | \$0.00 | |
| 0180 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$12,469.50) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$12,469.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$12,469.50) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$12,469.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$12,469.50) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$12,469.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$12,469.50) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$12,469.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$12,469.50) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$12,469.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$12,469.50) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$12,469.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 9 | Jul 17, 2020 | SYSTEM | (\$12,469.50) | |
| | | | | 9 | Jul 17, 2020 | SYSTEM | \$12,469.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$12,469.50) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$12,469.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$12,469.50) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$12,469.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | 12 | Sep 1, 2020 | SYSTEM | (\$12,469.50) | | | | |
| | 12 | Sep 1, 2020 | SYSTEM | \$12,469.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user stgemr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | 13 | Sep 16, 2020 | SYSTEM | (\$12,469.50) | | | | |
| | 13 | Sep 16, 2020 | SYSTEM | \$12,469.50 | This adjustment offsets the original system-generated Overrun | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---|-----------------|-----------------------|------------------------|--------------|------------|---------------|--|
| 0180 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | | 2020 | | | Payment Estimate Item Adjustment (0016) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$19,864.50) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$19,864.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$19,864.50) | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | \$19,864.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0180 - Total | | | | | | | \$0.00 | |
| 0220 | MISC. CONCRETE CURB | Overrun | Overrun | 3 | Apr 16, 2020 | SYSTEM | (\$12,600.00) | |
| | | | | 9 | Jul 17, 2020 | SYSTEM | \$12,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0220 - Total | | | | | | | \$0.00 | |
| 0230 | SLOPE PROTECTION | Material | | 7 | Jun 16, 2020 | SYSTEM | (\$2,240.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$2,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$2,240.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$2,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 9 | Jul 17, 2020 | SYSTEM | (\$2,240.00) | |
| | | | | 9 | Jul 17, 2020 | SYSTEM | \$2,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$14,400.00) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$14,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$14,400.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$14,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$14,400.00) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$14,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$14,400.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$14,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| 14 | Oct 1, 2020 | SYSTEM | (\$14,400.00) | | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|------------------|-----------------------|-----------------------|--------------|--------------|---------------|---|---|
| 0230 | SLOPE PROTECTION | Material | | | 2020 | | | |
| | | | 14 | Oct 1, 2020 | SYSTEM | \$14,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | 15 | Oct 16, 2020 | SYSTEM | (\$14,400.00) | | |
| | | | 15 | Oct 16, 2020 | SYSTEM | \$14,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | 16 | Nov 1, 2020 | SYSTEM | (\$26,560.00) | | |
| | | | 16 | Nov 1, 2020 | SYSTEM | \$26,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustv (0002) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | 18 | Dec 2, 2020 | SYSTEM | (\$26,560.00) | | |
| | | | 18 | Dec 2, 2020 | SYSTEM | \$26,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | 19 | Dec 16, 2020 | SYSTEM | (\$26,560.00) | | |
| | | | 19 | Dec 16, 2020 | SYSTEM | \$26,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | 20 | Jan 4, 2021 | SYSTEM | (\$14,400.00) | | |
| | | | 20 | Jan 4, 2021 | SYSTEM | \$14,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | - Total | | | | | |
| Material - Total | | | | | | | \$0.00 | |
| | SLOPE PROTECTION | Other Item Adjustment | OADJ | 11 | Aug 17, 2020 | gummer1 | (\$12,160.00) | Will require a Change Order to adjust dollar amount |
| OADJ - Total | | | | | | | (\$12,160.00) | |
| Other Item Adjustment - Total | | | | | | | (\$12,160.00) | |
| | SLOPE PROTECTION | Overrun | Overrun | 10 | Aug 4, 2020 | SYSTEM | (\$12,160.00) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$12,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$12,160.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$12,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$12,160.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$12,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$12,160.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$12,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$12,160.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$12,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$12,160.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------------|-----------------------|------------------------|--------------|--------------|------------------------|---|
| 0230 | SLOPE PROTECTION | Overrun | Overrun | 15 | Oct 16, 2020 | SYSTEM | \$12,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 16 | Nov 1, 2020 | SYSTEM | (\$12,160.00) | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | \$12,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 20 | Jan 4, 2021 | SYSTEM | \$12,160.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | \$12,160.00 | | |
| 0230 - Total | | | | | | | \$0.00 | |
| 0240 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | Other Item Adjustment | OADJ | 16 | Nov 2, 2020 | gummer1 | \$3,000.00 | MoDOT agreed to pay for additional sand barrel arrangement at the McKelvey bridge and I70 EB ramp to I270 for barrier work. Will require a Change Order. |
| | | | | | | | OADJ - Total | |
| | Other Item Adjustment - Total | | | | | | \$3,000.00 | |
| | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | Overrun | Overrun | 2 | Apr 2, 2020 | SYSTEM | (\$3,000.00) | |
| | | | | | | | Overrun - Total | |
| Overrun - Total | | | | | | (\$3,000.00) | | |
| 0240 - Total | | | | | | | \$0.00 | |
| 0280 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$57,564.00) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user washaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$57,564.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$57,564.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$57,564.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$57,564.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stgemr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$57,564.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 9 | Jul 17, 2020 | SYSTEM | (\$57,564.00) | |
| | | | | 9 | Jul 17, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | 10 | Aug 4, 2020 | SYSTEM | (\$57,564.00) | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0280 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 10 | Aug 4, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$57,564.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$57,564.00) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user stgemr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$57,564.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$57,564.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gummer1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$57,564.00) | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | \$57,564.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gummer1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | | | | - Total |
| Material - Total | | | | | | | \$0.00 | |
| 0280 - Total | | | | | | | \$0.00 | |
| 0320 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$699.00) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user washaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$699.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$699.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$699.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$699.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stgemr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$699.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------|-----------------------|-------------|--|------------|------------|---|
| 0320 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | | Payment Estimate Item Adjustment (0004) due to user stgemr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 9 | Jul 17, 2020 | SYSTEM | (\$699.00) | |
| | | | | 9 | Jul 17, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$699.00) | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$699.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$699.00) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user stgemr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$699.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gummer1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$699.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gummer1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$699.00) | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gummer1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 16 | Nov 1, 2020 | SYSTEM | (\$699.00) | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 18 | Dec 2, 2020 | SYSTEM | (\$699.00) | |
| | | | | 18 | Dec 2, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | (\$699.00) | |
| | 19 | Dec 16, 2020 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | 20 | Jan 4, 2021 | SYSTEM | (\$699.00) | | | | |
| | 20 | Jan 4, 2021 | SYSTEM | \$699.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------|-----------------------|---|--------------|------------|------------------|---|
| 0320 - Total | | | | | | | \$0.00 | |
| 0330 | MISC. REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING MATERIAL, CLASS A PARTIAL REPAIRS | Overrun | Overrun | 11 | Aug 17, 2020 | SYSTEM | (\$30,988.50) | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | \$30,988.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | |
| 0330 - Total | | | | | | | \$0.00 | |
| 0360 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 3 | Apr 16, 2020 | SYSTEM | (\$90.00) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$90.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washaj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$90.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | Overrun - Total | | | (\$90.00) | |
| Overrun - Total | | | | | | | (\$90.00) | |
| 0360 - Total | | | | | | | (\$90.00) | |
| 0440 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$47,340.00) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$47,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$47,340.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$47,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$47,340.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$47,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$47,340.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$47,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$47,340.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$47,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$47,340.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$47,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 9 | Jul 17, 2020 | SYSTEM | (\$47,340.00) | |
| | | | | 9 | Jul 17, 2020 | SYSTEM | \$47,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| 10 | Aug 4, 2020 | SYSTEM | (\$47,340.00) | | | | | |
| 10 | Aug 4, 2020 | SYSTEM | \$47,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|---------------|--|
| 0440 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 11 | Aug 17, 2020 | SYSTEM | (\$47,340.00) | | | | | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$47,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$47,340.00) | | | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$47,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user stgemr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$47,340.00) | | | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$47,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gummer1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$63,000.00) | | | | | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$63,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$63,000.00) | | | | | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | \$63,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | (\$63,000.00) | | | | | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | \$63,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 18 | Dec 2, 2020 | SYSTEM | (\$63,000.00) | | | | | |
| | | | | 18 | Dec 2, 2020 | SYSTEM | \$63,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | (\$63,000.00) | | | | | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | \$63,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 20 | Jan 4, 2021 | SYSTEM | (\$63,000.00) | | | | | |
| | | | | 20 | Jan 4, 2021 | SYSTEM | \$63,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 0440 | CONCRETE TRAFFIC BARRIER, TYPE D | Overrun | Overrun | 14 | Oct 1, 2020 | SYSTEM | (\$15,660.00) | | | | | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$15,660.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 0440 - Total | | | | | | | \$0.00 | | | | | |
| 0450 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | Material | | 7 | Jun 16, 2020 | SYSTEM | (\$121,540.00) | | | | | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$121,540.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overriding Payment Estimate Exception 14 on the current | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|---|-----------------|-----------------------|-------------|--|------------|----------------|-------------------|---|
| 0450 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | Material | | | | | | Payment Estimate. | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$121,540.00) | | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$121,540.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stgemr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 9 | Jul 17, 2020 | SYSTEM | (\$121,540.00) | | |
| | | | | 9 | Jul 17, 2020 | SYSTEM | \$121,540.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$121,540.00) | | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$121,540.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$121,540.00) | | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$121,540.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gummer1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$121,540.00) | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$121,540.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user stgemr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$121,540.00) | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$121,540.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$121,540.00) | | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$121,540.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$121,540.00) | | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | \$121,540.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gummer1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 16 | Nov 1, 2020 | SYSTEM | (\$30,511.73) | | |
| | | | | 16 | Nov 1, 2020 | SYSTEM | \$30,511.73 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 18 | Dec 2, 2020 | SYSTEM | (\$30,511.73) | | |
| 18 | Dec 2, 2020 | SYSTEM | \$30,511.73 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| 19 | Dec 16, 2020 | SYSTEM | (\$30,511.73) | | | | | | |
| 19 | Dec 16, 2020 | SYSTEM | \$30,511.73 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| 20 | Jan 4, 2021 | SYSTEM | (\$30,511.73) | | | | | | |
| 20 | Jan 4, 2021 | SYSTEM | \$30,511.73 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|--|-----------------|-------------------------|---|-----------------------|--------------|--|---|---------|--------------|
| 0450 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | Material | | | | | | overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | - Total | | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| 0450 - Total | | | | | | | \$0.00 | | | |
| 0490 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$1,190.00) | | | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$1,190.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user washaj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$1,190.00) | | | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$1,190.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$4,193.00) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$4,193.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$4,795.00) | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$4,795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Other Item Adjustment | OADJ | 13 | Sep 16, 2020 | gummer1 | (\$1,743.00) |
| 14 | Oct 1, 2020 | gummer1 | \$1,743.00 | | | | Removed by system on Estimate 14, in the amount of \$1,743 Adding back \$1743 to adjust total adjustment to equal (\$1743) | | | |
| OADJ - Total | | | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | |
| 0490 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Overrun | Overrun | 12 | Sep 1, 2020 | SYSTEM | (\$1,141.00) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$532.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 42 on the current Payment Estimate. | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$609.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 42 on the current Payment Estimate. | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$1,141.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$602.00) | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$602.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 43 on the current Payment Estimate. | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$1,141.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 43 on the current Payment Estimate. | | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$1,743.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | 20 | Jan 4, 2021 | SYSTEM | (\$1,015.00) | | | |
| Overrun - Total | | | | | | (\$2,758.00) | | | | |
| Overrun - Total | | | | | | (\$2,758.00) | | | | |
| 0490 - Total | | | | | | | (\$2,758.00) | | | |
| 0500 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$9,684.00) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$9,684.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user stgemr1 | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--------|--|
| 0500 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | | | | overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$12,060.00) | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$12,060.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gummer1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0500 - Total | | | | | \$0.00 | | | | | |
| 0510 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$4,225.00) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$4,225.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user stgemr1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$6,825.00) | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$6,825.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gummer1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0510 - Total | | | | | \$0.00 | | | | | |
| 0520 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$6,300.00) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user stgemr1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$8,700.00) | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$8,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gummer1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0520 - Total | | | | | \$0.00 | | | | | |
| 0530 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$1,000.00) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user stgemr1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$1,000.00) | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gummer1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0530 - Total | | | | | \$0.00 | | | | | |
| 0540 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | 13 | Sep 16, 2020 | SYSTEM | (\$2,200.00) | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user gummer1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE | Overrun | Overrun | 20 | Jan 4, 2021 | SYSTEM | (\$200.00) | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|---|-----------------------|------------------------|----------------|--------------|--------------|-------------------|---|---|---------------|
| 0540 | MIDBLOCK | Overrun | | | | | | | | |
| | | | Overrun - Total | | | | | | (\$200.00) | |
| | | | Overrun - Total | | | | | | (\$200.00) | |
| 0540 - Total | | | | | | | (\$200.00) | | | |
| 0550 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$450.00) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user stgemr1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$450.00) | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user gummer1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | |
| | | | | - Total | | | | | | \$0.00 |
| Material - Total | | | | | | | \$0.00 | | | |
| 0550 - Total | | | | | | | \$0.00 | | | |
| 0560 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$32,583.30) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$32,583.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stgemr1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$32,583.30) | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$32,583.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | |
| | | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | OADJ | | 13 | Sep 16, 2020 | gummer1 | (\$781.80) | need change order | |
| | | | | | 14 | Oct 1, 2020 | gummer1 | \$781.80 | System removed \$781.80 by error Will need to correct by adding back \$781.08 to equal a total of (\$781.80), need CO | |
| | | | | | 17 | Nov 16, 2020 | gummer1 | \$781.80 | adjust amount from System estimate of 14 | |
| | | OADJ - Total | | | | | | \$781.80 | | |
| 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | REFL | | 17 | Nov 16, 2020 | gummer1 | \$772.54 | Retro-Reflectivity Testing pay adjustment see report dated 11/14/2020 in e-projects | | |
| | | | REFL - Total | | | | | | \$772.54 | |
| Other Item Adjustment - Total | | | | | | | \$1,554.34 | | | |
| 0560 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 12 | Sep 1, 2020 | SYSTEM | (\$781.80) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$781.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 43 on the current Payment Estimate. | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$781.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero). | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$781.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 44 on the current Payment Estimate. | | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$781.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero). | | |
| | Overrun - Total | | | | | | (\$781.80) | | | |
| Overrun - Total | | | | | | | (\$781.80) | | | |
| 0560 - Total | | | | | | | \$772.54 | | | |
| 0570 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$13,658.75) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$13,658.75 | This adjustment offsets the original system-generated Overrun | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|---|--------------------------------------|-----------------------|-------------|--------------|------------|------------------------|---|--------------|
| 0570 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | 2020 | | | Payment Estimate Item Adjustment (0029) due to user stgemr1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$13,658.75) | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$13,658.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gummer1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| | | Material - Total | | | | | | | \$0.00 |
| 0570 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 17 | Nov 16, 2020 | gummer1 | (\$1,388.67) | Retro-Reflectivity Testing pay adjustment see report dated 11/14/2020 in e-projects | |
| | | | | | | | REFL - Total | | |
| | | Other Item Adjustment - Total | | | | | | | (\$1,388.67) |
| 0570 - Total | | | | | | | (\$1,388.67) | | |
| 0580 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$14,213.00) | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$14,213.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user stgemr1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$14,550.00) | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$14,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gummer1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | |
| 0580 - Total | | | | | | | \$0.00 | | |
| 0660 | MISC. 24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | OADJ | 17 | Nov 16, 2020 | gummer1 | \$1,325.00 | system removed on est 13 | |
| | | | | | | | OADJ - Total | | |
| | Other Item Adjustment - Total | | | | | | | \$1,325.00 | |
| | MISC. 24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 13 | Sep 16, 2020 | SYSTEM | (\$1,325.00) | | |
| Overrun - Total | | | | | | | (\$1,325.00) | | |
| Overrun - Total | | | | | | | (\$1,325.00) | | |
| 0660 - Total | | | | | | | \$0.00 | | |
| 0720 | MISC. LONGITUDINAL PAVEMENT GROOVING | Other Item Adjustment | OADJ | 16 | Nov 2, 2020 | gummer1 | \$9,203.40 | Change Order is forth coming. | |
| | | | | | | | OADJ - Total | | |
| | Other Item Adjustment - Total | | | | | | | \$9,203.40 | |
| | MISC. LONGITUDINAL PAVEMENT GROOVING | Overrun | Overrun | 15 | Oct 16, 2020 | SYSTEM | (\$9,203.40) | | |
| | | | | | | | Overrun - Total | | |
| Overrun - Total | | | | | | | (\$9,203.40) | | |
| 0720 - Total | | | | | | | \$0.00 | | |
| 0750 | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | Overrun | Overrun | 9 | Jul 17, 2020 | SYSTEM | (\$185.00) | | |
| | | | | 20 | Jan 4, 2021 | SYSTEM | \$185.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). | |
| | | Overrun - Total | | | | | \$0.00 | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 0750 - Total | | | | | | | \$0.00 | | |
| 0860 | MGS GUARDRAIL | Other Item Adjustment | OADJ | 16 | Nov 2, 2020 | gummer1 | \$16,250.00 | Future Change Order for GR to be added, will need to verify. | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|--|-----------------------|-----------------------|--------------|---|------------|---------------------|---|--|
| 0860 | | Other Item Adjustment | OADJ - Total | | | | \$16,250.00 | | |
| | Other Item Adjustment - Total | | | | | | | \$16,250.00 | |
| | MGS GUARDRAIL | Overrun | Overrun | 8 | Jul 1, 2020 | SYSTEM | (\$10,000.00) | | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$6,250.00) | | |
| | Overrun - Total | | | | | | | (\$16,250.00) | |
| | Overrun - Total | | | | | | | (\$16,250.00) | |
| 0860 - Total | | | | | | | \$0.00 | | |
| 0910 | MGS END ANCHOR | Overrun | Overrun | 6 | Jun 2, 2020 | SYSTEM | (\$1,000.00) | | |
| | Overrun - Total | | | | | | | (\$1,000.00) | |
| | Overrun - Total | | | | | | | (\$1,000.00) | |
| 0910 - Total | | | | | | | (\$1,000.00) | | |
| 0960 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | Material | | 7 | Jun 16, 2020 | SYSTEM | (\$3,298.20) | | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$3,298.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stgemr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$9,039.00) | | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$9,039.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stgemr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | 9 | Jul 17, 2020 | SYSTEM | (\$9,039.00) | | |
| | | | | 9 | Jul 17, 2020 | SYSTEM | \$9,039.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | (\$9,039.00) | | |
| | | | | 10 | Aug 4, 2020 | SYSTEM | \$9,039.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | (\$9,039.00) | | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$9,039.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gummer1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$9,039.00) | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$9,039.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user stgemr1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$9,039.00) | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$9,039.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user gummer1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$9,039.00) | | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$9,039.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | 15 | Oct 16, 2020 | SYSTEM | (\$9,039.00) | | | | | |
| | 15 | Oct 16, 2020 | SYSTEM | \$9,039.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overriding Payment Estimate Exception 15 on the current | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|-------------|--------------|------------|-------------------------------|---|
| 0960 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | Material | | | | | | Payment Estimate. |
| | | | | | | | - Total | \$0.00 |
| | | | | | | | Material - Total | \$0.00 |
| | | | | | | | 0960 - Total | \$0.00 |
| 1000 | MISC. CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT) | Material | | 11 | Aug 17, 2020 | SYSTEM | (\$6,360.00) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$11,076.00) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$11,076.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stgemr1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$11,076.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$11,076.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gummer1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$11,076.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$11,076.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$11,076.00) | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | \$11,076.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | | | - Total | (\$6,360.00) |
| | | | | | | | Material - Total | (\$6,360.00) |
| | MISC. CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT) | MaterialCredit | | 12 | Sep 1, 2020 | SYSTEM | \$6,360.00 | |
| | | | | | | | - Total | \$6,360.00 |
| | | | | | | | MaterialCredit - Total | \$6,360.00 |
| | MISC. CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT) | Other Item Adjustment | MDPA | 11 | Aug 17, 2020 | gummer1 | \$6,360.00 | Waiting on DEC to be submitted |
| | | | | | | | MDPA - Total | \$6,360.00 |
| | MISC. CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT) | | OADJ | 16 | Nov 2, 2020 | gummer1 | \$3,216.00 | Need future Change Order for added loop detector at Lackland |
| | | | | | | | OADJ - Total | \$3,216.00 |
| | | | | | | | Other Item Adjustment - Total | \$9,576.00 |
| | MISC. CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT) | Overrun | Overrun | 12 | Sep 1, 2020 | SYSTEM | (\$3,216.00) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$3,216.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$3,216.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$3,216.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | gummer1 | (\$9,576.00) | Correction made for overpayment and Adjustment from Estimate 11 System had given it back on Estimate 12 and missed. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$3,216.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$3,216.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 32 on the current Payment Estimate. |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------------|---|------------------------|-----------------------|----------------|--------------|------------|---------------------|---|
| 1000 | MISC. CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT) | Overrun | Overrun | 15 | Oct 16, 2020 | SYSTEM | (\$3,216.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Oct 16, 2020 | SYSTEM | \$3,216.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 16 | Nov 1, 2020 | SYSTEM | (\$3,216.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | Nov 1, 2020 | SYSTEM | \$3,216.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| Overrun - Total | | | | | | | (\$9,576.00) | |
| Overrun - Total | | | | | | | (\$9,576.00) | |
| 1000 - Total | | | | | | | \$0.00 | |
| 1010 | MISC. CABLE, DETECTOR LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN CONDUIT & PB) | Material | | 11 | Aug 17, 2020 | SYSTEM | (\$98.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | \$98.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gummer1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$176.40) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$176.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user stgemr1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | (\$176.40) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$176.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gummer1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | (\$176.40) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | \$176.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 15 | Oct 16, 2020 | SYSTEM | (\$176.40) | |
| | | | | 15 | Oct 16, 2020 | SYSTEM | \$176.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 1010 - Total | | | | | | | \$0.00 | |
| 1100 | SH-FLAT SHEET | Construction Stockpile | | 8 | Jul 1, 2020 | SYSTEM | \$489.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$489.80 | |
| 1100 - Total | | | | | | | \$489.80 | |
| 1110 | ST-STRUCTURAL | Construction Stockpile | | 8 | Jul 1, 2020 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 1110 - Total | | | | | | | \$0.00 | |
| 1120 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | | 8 | Jul 1, 2020 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 1120 | SHF-FLAT SHEET FLUORESCENT | Material | | 5 | May 18, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|------------------------|-----------------------|-------------|--------------|------------|-------------|---|
| 1120 | SHF-FLAT SHEET FLUORESCENT | Material | | | | | | overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1120 - Total | | | | | | | \$0.00 | |
| 1130 | STF-STRUCTURAL FLUORESCENT | Construction Stockpile | | 8 | Jul 1, 2020 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 1130 - Total | | | | | | | \$0.00 | |
| 1140 | MISC. 125 FT. SPAN SIGN TRUSS, SIGN #5 | Construction Stockpile | | 19 | Dec 16, 2020 | SYSTEM | \$48,780.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$48,780.00 | |
| | Construction Stockpile - Total | | | | | | \$48,780.00 | |
| | MISC. 125 FT. SPAN SIGN TRUSS, SIGN #5 | Other Item Adjustment | OTHR | 6 | Jun 2, 2020 | gummer1 | (\$90.72) | Adjustment for sign inspection materials on job per Section 1042.3.3.1 for all line items on job pertaining to signing See Letter dated May 21, 2020 in files from Sam Marshall / Environmental Chemist |
| | | | OTHR - Total | | | | (\$90.72) | |
| | Other Item Adjustment - Total | | | | | | (\$90.72) | |
| 1140 - Total | | | | | | | \$48,689.28 | |
| 1150 | MISC. 30 FT. CANTILEVER SIGN TRUSS, SIGN #20 | Construction Stockpile | | 19 | Dec 16, 2020 | SYSTEM | \$20,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$20,300.00 | |
| | Construction Stockpile - Total | | | | | | \$20,300.00 | |
| 1150 - Total | | | | | | | \$20,300.00 | |
| 1160 | MISC. 80 FT. SPAN SIGN TRUSS, SIGN #3 | Construction Stockpile | | 19 | Dec 16, 2020 | SYSTEM | \$35,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$35,400.00 | |
| | Construction Stockpile - Total | | | | | | \$35,400.00 | |
| 1160 - Total | | | | | | | \$35,400.00 | |
| 1170 | MISC. 93 FT. SPAN SIGN TRUSS, SIGN #8 | Construction Stockpile | | 19 | Dec 16, 2020 | SYSTEM | \$40,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$40,400.00 | |
| | Construction Stockpile - Total | | | | | | \$40,400.00 | |
| 1170 - Total | | | | | | | \$40,400.00 | |
| 1180 | MISC. 98 FT. SPAN SIGN TRUSS, SIGN #6 | Construction Stockpile | | 19 | Dec 16, 2020 | SYSTEM | \$41,360.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$41,360.00 | |
| | Construction Stockpile - Total | | | | | | \$41,360.00 | |
| | MISC. 98 FT. SPAN SIGN TRUSS, SIGN #6 | Other Item Adjustment | OTHR | 13 | Sep 16, 2020 | gummer1 | (\$90.72) | Adjustment for sign inspection materials on job per Section 1042.3.3.1 for all line items on job pertaining to signing See letter dated May 4, 2020 in files form Sam Marshall / Environmental Chemist |
| | | | OTHR - Total | | | | (\$90.72) | |
| | Other Item Adjustment - Total | | | | | | (\$90.72) | |
| 1180 - Total | | | | | | | \$41,269.28 | |
| Overall - Total | | | | | | | \$64,092.32 | |