



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 16, 2021

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 25 | Contract ID 191213-F03 Prime Contractor N.B. West Contracting Company | Pay Period Start March 2, 2021 Pay Period End March 15, 2021 | Original Contract Amount \$8,245,000.00 Net Change Order Amount \$330,331.60 Current Contract Amount \$8,575,331.60 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gummer1 |
| March 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm |
| March 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 31, 2021 | October 31, 2021 | | 82.40% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | January 9, 2020 | January 9, 2020 | |
| Letting Date | December 13, 2019 | December 13, 2019 | |
| Notice to Proceed Date | March 9, 2020 | March 9, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 25 | | | |
|--|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 191213-F03 | | | |
| Total Posted Items Pay | \$4,522.42 | \$7,061,880.69 | \$7,066,403.11 |
| Gross Item Adjustments | \$4,635.50 | \$76,362.42 | \$80,997.92 |
| 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 |
| Contract Total Payable This Estimate: | \$9,157.92 | \$7,371,783.43 | \$7,380,941.35 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J6I3263 | 5003 | 9019901 | MISC.Relocate B102 in lieu of placing new. | LS | \$4,522.420 | 1 | \$4,522.42 |
| Project J6I3263 - Total | | | | | | | \$4,522.42 |
| Overall - Total | | | | | | | \$4,522.42 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3263 | 0560 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero). | 4,125 | \$0.30 | \$1,237.50 |
| | 0570 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero). | 896 | \$0.25 | \$224.00 |
| | 0580 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). | 3,174 | \$1.00 | \$3,174.00 |



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 16, 2021

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 25 | Contract ID 191213-F03 Prime Contractor N.B. West Contracting Company | Pay Period Start March 2, 2021 Pay Period End March 15, 2021 | Original Contract Amount \$8,245,000.00 Net Change Order Amount \$330,331.60 Current Contract Amount \$8,575,331.60 |
|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| Total | | | | | | | | \$4,635.50 |



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

Report Generated on March 17, 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 | | | |
|-----------------------|--|--|--|

| | | This Estimate | Previous | To Date |
|---------|-----------------------------------|-------------------|-----------------------|-----------------------|
| J613263 | Posted Item Pay | \$4,522.42 | \$7,061,880.69 | \$7,066,403.11 |
| | Gross Item Adjustments | \$4,635.50 | \$76,362.42 | \$80,997.92 |
| | Gross Item Pay | \$9,157.92 | \$7,138,243.11 | \$7,147,401.03 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$233,540.32 | \$233,540.32 |
| | | | | |
| | | | | |
| | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 17, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J613263, Project Item Line Number 0860, Contract Line Item Number 0860, Item 6061060, Minor Item. | No Remark was entered by Engineer | gummer1 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J613263, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6122019, Minor Item. | No Remark was entered by Engineer | gummer1 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J613263, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6161008, Minor Item. | No Remark was entered by Engineer | gummer1 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J613263, Project Item Line Number 0720, Contract Line Item Number 0720, Item 6229905, Minor Item. | No Remark was entered by Engineer | gummer1 | Unresolved |



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 191213-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 March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---|-----------|---|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 191213-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 | 394.00 | 830.00 | 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 | 1.00 | 16.00 | 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 | 4,125.00 | 110,130.00 | LF | 110,130.00 | \$0.30 | \$33,039.00 |
| | | 0001 | 0570 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 57,103.00 | 896.00 | 57,999.00 | LF | 57,999.00 | \$0.25 | \$14,499.75 |
| | | 0001 | 0580 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,385.00 | 3,174.00 | 20,559.00 | LF | 20,559.00 | \$1.00 | \$20,559.00 |
| | | 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 | 103.00 | 1,413.00 | LF | 1,413.00 | \$5.00 | \$7,065.00 |
| | | 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 | 625.00 | 14,693.00 | 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 | -425.00 | 4,150.00 | 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 March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|-----------------------|
| 191213-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 | 1.00 | 27.00 | 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 | 15.00 | \$22.00 | \$330.00 | |
| | | 0040 | 1110 | 9035011A | ST-STRUCTURAL | 5,153.00 | 0.00 | 5,153.00 | SQFT | 2,878.00 | \$26.00 | \$74,828.00 | |
| | | 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 | 390.00 | \$28.00 | \$10,920.00 | |
| | | 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 | 1.00 | \$4,522.42 | \$4,522.42 | |
| | | Project J613263 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$7,066,403.08 |
| | | 191213-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$7,066,403.08 |



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

Report Generated on March 17, 2021

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

Project: J6I3263

| 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 |
|-------------|-----------|------------------------|----------|-------------------|-----------------|-------|---------------------|------------------------|------------------|----------------------|------------------|--|
| 5003 | 9019901 | MISC. HIGHWAY LIGHTING | 3/15/21 | 3/16/21 | 1.00 | LS | B102 NBL relocation | B102 | | | | Change Order 5 from work completed this summer |

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

No Data Available



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--|-----------------------|------------------------|------------------------|--------------|---------------|---|--|--|
| 0070 | 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 | | | | | |
| | 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 | | | | | |
| 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 | | | | | |
| | 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 | | | | | | |
| 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 March 17, 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 March 17, 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. | |
| | | | | 21 | Jan 19, 2021 | SYSTEM | (\$917,746.55) | | |
| | | | | 21 | Jan 19, 2021 | SYSTEM | \$917,746.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | - Total | | | | | | | \$0.00 | |
| | 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 | | | | | | | \$198,273.55 | |
| | 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 | | | | | | | (\$6,022.76) | |
| | 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 '0.000000' 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. | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|--|-----------------------|-----------------------|---|--------------|------------|----------------------|---|
| 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | 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. |
| | | | | 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. |
| | | | | 21 | Jan 19, 2021 | SYSTEM | (\$1,325,413.44) | |
| 21 | Jan 19, 2021 | SYSTEM | \$1,325,413.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| - Total | | | | | | | \$0.00 | |
| 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 | | | | | | | (\$46,751.24) | |
| 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 |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|--|--|--|-------------|--------------|-------------|---------------|---|---|
| 0140 | MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 76-22 (SP125BSM) | Other Item Adjustment | ACAD | | | | | 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 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 | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|---|-----------------------|------------------------|---------------------|--------------|--------------|---|---|--|
| 0160 | MISC. POLYMER MODIFIED EMULSION MEMBRANE (PEM OR CPEM) | Material | | | 2020 | | | 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. | |
| | | | | 21 | Jan 19, 2021 | SYSTEM | (\$28,075.45) | | |
| | | | | 21 | Jan 19, 2021 | SYSTEM | \$28,075.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | |
| | 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 | | |
| 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 '0.000000' 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 '0.000000' 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 '0.000000' 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 '0.000000' 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) | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|--|--------------|------------|----------------|--|
| 0170 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | 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) | |
| | | | | 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) | | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|----------------|---|
| 0170 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | 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) | |
| | | | | 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. |
| | | | | 21 | Jan 19, 2021 | SYSTEM | (\$116,703.00) | |
| | | | | 21 | Jan 19, 2021 | SYSTEM | \$116,703.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | | |
| 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 |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|---------------|--|
| 0180 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | | 2020 | | | 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 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) | | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------------------|-----------------------|-----------------------|---|--------------|---------------|---|---|
| 0230 | SLOPE PROTECTION | Material | | | 2020 | | | |
| | | | 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) | | |
| | | | 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 Adjustment (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. | |
| | | | 21 | Jan 19, 2021 | SYSTEM | (\$14,400.00) | | |
| 21 | Jan 19, 2021 | SYSTEM | \$14,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | - Total | | | | \$0.00 | |
| 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) | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---|-----------------------|-----------------------|-------------|--------------|------------|----------------------|---|
| 0230 | 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). |
| | | | | 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 | | | | | | \$12,160.00 | |
| | 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 | | | | | | | | \$3,000.00 |
| | 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) | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|---|--------------|------------|----------------|---|
| 0280 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 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) | |
| | | | | 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 |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------|-----------------------|---|--------------|------------|------------|---|
| 0320 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | | 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 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) | | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|------------------------|--------------|------------|------------------|--|
| 0320 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 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. |
| | | | | 21 | Jan 19, 2021 | SYSTEM | (\$699.00) | |
| | | | | 21 | Jan 19, 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 11 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 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 | | | | |
| 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 | | | | |
| 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. |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|----------------------------------|-----------------|-----------------------|---|--------------|------------|---------------|---|
| 0440 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 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. |
| | | | | 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. | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|---|-----------------|-----------------------|-------------------------|----------------------------------|------------|----------------|--|-------------|--------|---------------|---|
| 0440 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 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. | | | | |
| | | | | 21 | Jan 19, 2021 | SYSTEM | (\$63,000.00) | | | | | |
| | | | | 21 | Jan 19, 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 12 on the current Payment Estimate. | | | | |
| | | | | 22 | Feb 2, 2021 | SYSTEM | (\$47,340.00) | | | | | |
| | | | | 22 | Feb 2, 2021 | SYSTEM | \$47,340.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 2 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 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 | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|--|--------------|------------|----------------|--|
| 0450 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | Material | | | | | | 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 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 21 | Jan 19, 2021 | SYSTEM | (\$30,511.73) | |
| | | | | 21 | Jan 19, 2021 | SYSTEM | \$30,511.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 22 | Feb 2, 2021 | SYSTEM | (\$30,511.73) | |
| | | | | 22 | Feb 2, 2021 | SYSTEM | \$30,511.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 23 | Feb 16, 2021 | SYSTEM | (\$121,540.00) | |
| | | | | 23 | Feb 16, 2021 | SYSTEM | \$121,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 24 | Mar 2, 2021 | SYSTEM | (\$121,540.00) | |
| 24 | Mar 2, 2021 | SYSTEM | \$121,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---|-----------------------|------------------------|-------------|--------------|------------|--------------|---|
| 0450 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | Material | | | | | | overriding Payment Estimate Exception 1 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) | need change order |
| | | | | 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 | |
| | 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 '0.000000' 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 '0.000000' is applied (if non-zero). |
| | | | | 20 | Jan 4, 2021 | SYSTEM | (\$1,015.00) | |
| | | | | 23 | Feb 16, 2021 | SYSTEM | \$2,758.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0490 - Total | | | | | | | \$0.00 | |
| 0500 | PREFORMED THERMOPLASTIC | Material | | 12 | Sep 1, | SYSTEM | (\$9,684.00) | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0500 | PAVEMENT MARKING, 24 IN. WHITE | Material | | | 2020 | | | |
| | | | | 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 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|------------------------|--------------|------------|---------------------|---|
| 0540 | Material - Total | | | | | | \$0.00 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Overrun | Overrun | 20 | Jan 4, 2021 | SYSTEM | (\$200.00) | |
| | | | | 23 | Feb 16, 2021 | SYSTEM | \$200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000,' is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0540 | 0540 - Total | | | | | | \$0.00 | |
| 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 | 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 | Other Item Adjustment | OVRN | 21 | Jan 19, 2021 | stgemr1 | (\$781.80) | Need CO for amount of overrun |
| | | | | | | | OVRN - Total | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 17 | Nov 16, 2020 | gummer1 | \$772.54 | Retro-Reflectivity Testing pay adjustment see report dated 11/14/2020 in e-projects |
| | | | | | | | REFL - Total | |
| | Other Item Adjustment - Total | | | | | | \$772.54 | |
| | 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 '0.00000' 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. |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---|-----------------------|-----------------------|------------------------|---------------------|--------------|---------------|---|---|
| 0560 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | 14 | Oct 1, 2020 | SYSTEM | (\$781.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 21 | Jan 19, 2021 | SYSTEM | (\$455.70) | | |
| | | | | 25 | Mar 16, 2021 | SYSTEM | \$1,237.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 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 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 | |
| | 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) | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | | 21 | Jan 19, 2021 | SYSTEM | (\$224.00) | |
| 25 | | | | | Mar 16, 2021 | SYSTEM | \$224.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero). | |
| Overrun - Total | | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 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 | |
| | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | | 21 | Jan 19, 2021 | SYSTEM | (\$3,174.00) | |
| | | | | | 25 | Mar 16, 2021 | SYSTEM | \$3,174.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). |
| Overrun - Total | | | | | | \$0.00 | | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 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 | | | | | |
| | MISC. 24 IN. WHITE HIGH BUILD | | | OVNR | 21 | Jan 19, 2021 | stgemr1 | (\$810.00) | Co will be forth coming. |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|--------------------------------------|-----------------------|-----------------|--------------|--------------|---------------|---|-------------------------------|
| 0660 | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | | | 2021 | | | | |
| | | | OVRN - Total | | | | | | (\$810.00) |
| | Other Item Adjustment - Total | | | | | | | \$515.00 | |
| | MISC. 24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 13 | Sep 16, 2020 | SYSTEM | (\$1,325.00) | | |
| | | | | 21 | Jan 19, 2021 | SYSTEM | \$810.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). | |
| | | | | 23 | Feb 16, 2021 | SYSTEM | \$515.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | \$0.00 | | |
| | Overrun - Total | | | | | | | \$0.00 | |
| | 0660 - Total | | | | | | | \$515.00 | |
| | 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 | | | | | (\$9,203.40) |
| 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. | |
| | | | | | | | | | OADJ - Total |
| | 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) | | |
| | | | | 23 | Feb 16, 2021 | SYSTEM | \$12,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | (\$3,750.00) | | | |
| Overrun - Total | | | | | | | (\$3,750.00) | | |
| 0860 - Total | | | | | | | \$12,500.00 | | |
| 0910 | MGS END ANCHOR | Overrun | Overrun | 6 | Jun 2, 2020 | SYSTEM | (\$1,000.00) | | |
| | | | | 23 | Feb 16, 2021 | SYSTEM | \$1,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | \$0.00 | | | |
| | Overrun - Total | | | | | | | \$0.00 | |
| 0910 - Total | | | | | | | \$0.00 | | |
| 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, 2021 | SYSTEM | (\$9,039.00) | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0960 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | Material | | | 2020 | | | |
| | | | | 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 Payment Estimate. |
| | | | | - Total | | | | |
| 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. |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---|-----------------------|-----------------------|---------------------|----------------|--------------|---------------------|---|---|--|
| 1000 | MISC. CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT) | Material | | 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 | | | | | |
| | 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 | | | | | | |
| | 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 |
| | | | | | | 21 | Jan 19, 2021 | stgemr1 | (\$3,216.00) | Payment was made on Estimate 16, CO #05 was approved for this amount also. |
| | OADJ - Total | | | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | | \$6,360.00 | | |
| | 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. | |
| 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. | | |
| | | | | | | | 21 | Jan 19, 2021 | SYSTEM | \$3,216.00 |
| Overrun - Total | | | | | | | (\$6,360.00) | | | |
| Overrun - Total | | | | | | | (\$6,360.00) | | | |
| 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) | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|---|---------------------------------------|-----------------------|----------------|--------------|------------|--|---|--|
| 1010 | MISC. CABLE, DETECTOR LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN CONDUIT & PB) | Material | | 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 | |
| | | | | 24 | Mar 2, 2021 | SYSTEM | (\$67.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$422.40 | | |
| | Construction Stockpile - Total | | | | | | \$422.40 | | |
| 1100 - Total | | | | | | | \$422.40 | | |
| 1110 | ST-STRUCTURAL | Construction Stockpile | | 8 | Jul 1, 2020 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$0.00 | | |
| | 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 | | | \$0.00 | | |
| | | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 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 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 | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------------|--|
| 1140 | | Other Item Adjustment | 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 | | | | | | | \$80,997.92 | |