



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

| | | | |
|---------------------------------|------------------------------------|-------------------------|---------------------------------|
| Progress Estimate Number | Contract ID | Pay Period Start | Original Contract Amount |
| 11 | 191213-H02 | August 16, 2020 | \$11,971,234.56 |
| | Prime Contractor | Pay Period End | Net Change Order Amount |
| | Capital Paving & Construction, LLC | September 1, 2020 | \$134,248.16 |
| | | | Current Contract Amount |
| | | | \$12,105,482.72 |

| Approval Date | By User |
|-------------------|---|
| September 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by pinkle1 |
| September 1, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd |
| September 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021 | November 1, 2021 | | 21.10% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

| | This Estimate | Previous | To Date |
|--|---------------------|----------------|----------------|
| 191213-H02 | | | |
| Total Posted Items Pay | \$256,978.22 | \$2,297,598.49 | \$2,554,576.71 |
| Gross Item Adjustments | (\$18,194.30) | \$158,251.00 | \$140,056.70 |
| 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 | (\$20,453.35) | (\$96,739.46) | (\$117,192.81) |
| | | \$2,359,110.03 | \$2,577,440.60 |
| Contract Total Payable This Estimate: | \$218,330.57 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J913310 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$80,000.000 | 0.05 | \$4,000.00 |
| | 0020 | 2159903 | MISC.Modified Shaping Slopes, Class III | LF | \$9.000 | 425 | \$3,825.00 |
| | 0110 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | EA | \$672.000 | 2 | \$1,344.00 |
| | 0200 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$8.000 | 1,016 | \$8,128.00 |
| | 0310 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | LF | \$8.500 | 950 | \$8,075.00 |
| | 0330 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | LF | \$1.000 | 6,160 | \$6,160.00 |
| | 0410 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$0.250 | 10,080 | \$2,520.00 |
| | 0480 | 6061060 | MGS GUARDRAIL | LF | \$20.000 | 862.5 | \$17,250.00 |
| | 0490 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$2,800.000 | 2 | \$5,600.00 |
| | 0510 | 6061080 | MGS END ANCHOR | EA | \$1,000.000 | 1 | \$1,000.00 |
| | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,700.000 | 3 | \$8,100.00 |
| | 0780 | 2169903 | MISC.Remove and Replace Curb and Parapet | LF | \$255.690 | 8.5 | \$2,173.37 |
| | 0790 | 7034214 | CLASS B-2 CONCRETE | CUYD | \$2,669.200 | 5.75 | \$15,347.90 |
| | 0800 | 7034600 | CURB BLOCKOUT | LF | \$78.210 | 301.5 | \$23,580.32 |
| | 0820 | 7101000 | REINFORCING STEEL (EPOXY COATED) | LB | \$1.820 | 415 | \$755.30 |
| | 0830 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | LF | \$418.130 | 54 | \$22,579.02 |
| | 0920 | 2169903 | MISC.Remove and Replace Curb and Parapet | LF | \$362.980 | 6 | \$2,177.88 |
| | 0930 | 7034214 | CLASS B-2 CONCRETE | CUYD | \$2,609.040 | 4.3 | \$11,218.87 |
| | 0940 | 7034600 | CURB BLOCKOUT | LF | \$80.220 | 310 | \$24,868.20 |
| | 0960 | 7101000 | REINFORCING STEEL (EPOXY COATED) | LB | \$1.820 | 665 | \$1,210.30 |
| | 0970 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | LF | \$450.210 | 38 | \$17,107.98 |
| | 1240 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | LF | \$235.640 | 38 | \$8,954.32 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 11 | Contract ID 191213-H02 | Pay Period Start August 16, 2020 | Original Contract Amount \$11,971,234.56 |
| | Prime Contractor Capital Paving & Construction, LLC | Pay Period End September 1, 2020 | Net Change Order Amount \$134,248.16 |
| | | | Current Contract Amount \$12,105,482.72 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J913310 | 1280 | 7040113 | CLEANING AND EPOXY COATING | SQFT | \$8.220 | 846 | \$6,954.12 |
| | 1310 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | LF | \$271.730 | 38 | \$10,325.74 |
| | 1330 | 7034214 | CLASS B-2 CONCRETE | CUYD | \$3,238.740 | 4.05 | \$13,116.90 |
| | 1350 | 7040113 | CLEANING AND EPOXY COATING | SQFT | \$8.220 | 846 | \$6,954.12 |
| | 1360 | 7101000 | REINFORCING STEEL (EPOXY COATED) | LB | \$1.820 | 665 | \$1,210.30 |
| | 1370 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | LF | \$450.210 | 38 | \$17,107.98 |
| | 5002 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | LF | \$19.160 | 250 | \$4,790.00 |
| | 5003 | 7061070 | MECHANICAL BAR SPLICE | EA | \$27.180 | 20 | \$543.60 |
| Project J913310 - Total | | | | | | | \$256,978.22 |
| Overall - Total | | | | | | | \$256,978.22 |

Contract Adjustments This Estimate

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|----------|------------|--|------------|------|---------------|
| | pinkle1 | <p>This adjustment was created for current conditions on estimate 0011.</p> <p>Adjustment Detail:</p> <p>1.) LI 0530 - 10% of \$37260.00 due to incorrect sealer (3726.00)</p> <p>2.) LI 0550 - 10% of \$35091.36 due to incorrect sealer (3509.13)</p> <p>3.) LI 0700 - 10% of \$45270.75 due to not sealed (4527.07)</p> <p>4.) LI 0800 - 10% of \$47160.63 due to not sealed (4716.06)</p> <p>5.) LI 0870 - 10% of \$47160.63 due to not sealed (4716.06)</p> <p>6.) LI 0940 - 10% of \$49736.40 due to not sealed (4973.64)</p> <p>7.) LI 1020 - 10% of \$49736.40 due to not sealed (4973.64)</p> <p>8.) LI 1070 - 10% of \$34531.84 due to incorrect sealer (3453.18)</p> <p>9.) LI 1100 - 10% of \$36251.88 due to incorrect sealer (3625.18)</p> | | | (\$55,913.69) |



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

| | | | |
|---|--|--|--|
| Progress Estimate Number 11 | Contract ID 191213-H02 | Pay Period Start August 16, 2020 | Original Contract Amount \$11,971,234.56 |
| Prime Contractor Capital Paving & Construction, LLC | Pay Period End September 1, 2020 | Net Change Order Amount \$134,248.16 | Current Contract Amount \$12,105,482.72 |

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|----------|------------|---|------------|------|-------------|
| | | 10.) LI 1110 - 10% of \$29916.60 due to incorrect sealer (2991.66) | | | |
| | | 11.) LI 1140 - 10% of \$30822.15 due to incorrect sealer (3082.21) | | | |
| | | 12.) LI 1380 - 10% of \$44855.58 due to incorrect sealer (4485.55) | | | |
| | | 13.) LI 0550 - 10% of \$35091.36 due to deficient cylinder breaks (3509.13) | | | |
| | | 15.) LI 1100 - 10% of \$36251.88 due to deficient cylinder breaks (3625.18) | | | |
| | | Total: (55913.69) | | | |
| | pinkle1 | This adjustment was created to adjust the \$35460.34 withheld on EST 0005 back to the contractor. A new adjustment will be created based on current conditions. | | | \$35,460.34 |

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **(\$20,453.35)**

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J913310 | 0200 | CONSTRUCTION SIGNS | Overrun | | | -344 | \$8.00 | (\$2,752.00) |
| | 0200 | CONSTRUCTION SIGNS | Overrun | | | -347 | \$8.00 | (\$2,776.00) |
| | 0200 | CONSTRUCTION SIGNS | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 344 | \$8.00 | \$2,752.00 |
| | 0200 | CONSTRUCTION SIGNS | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 347 | \$8.00 | \$2,776.00 |
| | 0330 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Overrun | | | -6,160 | \$1.00 | (\$6,160.00) |
| | 0330 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -4,657 | \$1.00 | (\$4,657.00) |
| | 0330 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user pinkle1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 6,160 | \$1.00 | \$6,160.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

| Progress Estimate Number | | | Contract ID | 191213-H02 | | Pay Period Start | August 16, 2020 | Original Contract Amount\$11,971,234.56 | |
|--------------------------|----------|--|------------------------|------------------------------------|---|------------------|---------------------|---|-------------------|
| 11 | | | Prime Contractor | Capital Paving & Construction, LLC | | Pay Period End | September 1, 2020 | Net Change Order Amount | \$134,248.16 |
| | | | | | | | | Current Contract Amount | \$12,105,482.72 |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J913310 | 0330 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user pinkle1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | 4,657 | \$1.00 | \$4,657.00 |
| | 0340 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | -516 | \$1.00 | (\$516.00) |
| | 0340 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user pinkle1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | 516 | \$1.00 | \$516.00 |
| | 0480 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$9,458.75) |
| | 0490 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$3,206.66) |
| | 0510 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$542.22) |
| | 0520 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$4,986.67) |
| | 0530 | CURB BLOCKOUT | Material | | | | -432 | \$86.25 | (\$37,260.00) |
| | 0530 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user pinkle1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | 432 | \$86.25 | \$37,260.00 |
| | 0550 | CURB BLOCKOUT | Material | | | | -432 | \$81.23 | (\$35,091.36) |
| | 0550 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | 432 | \$81.23 | \$35,091.36 |
| | 0700 | CURB BLOCKOUT | Material | | | | -525 | \$86.23 | (\$45,270.75) |
| | 0700 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user pinkle1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | 525 | \$86.23 | \$45,270.75 |
| | 0730 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 14 on the current Payment Estimate. | | 228.1 | \$68.18 | \$15,551.86 |
| | 0730 | MISC. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | -278.1 | \$68.18 | (\$18,960.86) |
| | 0730 | MISC. | Material | | | | -228.1 | \$68.18 | (\$15,551.86) |
| | 0730 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | 278.1 | \$68.18 | \$18,960.86 |
| | 0800 | CURB BLOCKOUT | Material | | | | -603 | \$78.21 | (\$47,160.63) |
| | 0800 | CURB BLOCKOUT | Material | | This adjustment offsets the original system- | | 603 | \$78.21 | \$47,160.63 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

| Progress Estimate Number | | | Contract ID | | Pay Period Start | | August 16, 2020 | | Original Contract Amount | |
|--------------------------|----------|--------------------|------------------|----------------------------|---|---------------------|---------------------------------|-------------------|--------------------------|--|
| 11 | | | Prime Contractor | | Pay Period End | | September 1, 2020 | | Net Change Order Amount | |
| | | | | | | | | | Current Contract Amount | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | |
| J9I3310 | | | | | generated Overrun Payment Estimate Item Adjustment (0021) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | 0870 | CURB BLOCKOUT | Material | | | -603 | \$78.21 | (\$47,160.63) | | |
| | 0870 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user pinkle1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 603 | \$78.21 | \$47,160.63 | | |
| | 0940 | CURB BLOCKOUT | Material | | | -620 | \$80.22 | (\$49,736.40) | | |
| | 0940 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user pinkle1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 620 | \$80.22 | \$49,736.40 | | |
| | 1020 | CURB BLOCKOUT | Material | | | -620 | \$80.22 | (\$49,736.40) | | |
| | 1020 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 620 | \$80.22 | \$49,736.40 | | |
| | 1070 | CURB BLOCKOUT | Material | | | -287 | \$120.32 | (\$34,531.84) | | |
| | 1070 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user pinkle1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 287 | \$120.32 | \$34,531.84 | | |
| | 1100 | CURB BLOCKOUT | Material | | | -309 | \$117.32 | (\$36,251.88) | | |
| | 1100 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user pinkle1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 309 | \$117.32 | \$36,251.88 | | |
| | 1110 | CURB BLOCKOUT | Material | | | -255 | \$117.32 | (\$29,916.60) | | |
| | 1110 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user pinkle1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 255 | \$117.32 | \$29,916.60 | | |
| | 1140 | CURB BLOCKOUT | Material | | | -265 | \$116.31 | (\$30,822.15) | | |
| | 1140 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user pinkle1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 265 | \$116.31 | \$30,822.15 | | |
| | 1330 | CLASS B-2 CONCRETE | Material | | | -4.05 | \$3,238.74 | (\$13,116.90) | | |
| | 1330 | CLASS B-2 CONCRETE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 4.05 | \$3,238.74 | \$13,116.90 | | |
| | 1380 | CURB BLOCKOUT | Material | | | -539 | \$83.22 | (\$44,855.58) | | |
| | 1380 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user pinkle1 | 539 | \$83.22 | \$44,855.58 | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

| | | | | | | |
|---------------------------------------|--|---|--|--|---|--|
| Progress Estimate Number 11 | | Contract ID 191213-H02 | Pay Period Start August 16, 2020 | | Original Contract Amount \$11,971,234.56 | |
| | | Prime Contractor Capital Paving & Construction, LLC | Pay Period End September 1, 2020 | | Net Change Order Amount \$134,248.16 | |
| | | | | | Current Contract Amount \$12,105,482.72 | |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J9I3310 | | | | | overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | 1430 | SILICONE EXPANSION JOINT SEALANT | Material | | | -56 | \$71.19 | (\$3,986.64) |
| | 1430 | SILICONE EXPANSION JOINT SEALANT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user pinkle1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 56 | \$71.19 | \$3,986.64 |
| Total | | | | | | | | (\$18,194.30) |



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

Report Generated on September 3, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|----------------------------------|-------|---------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9I3310 | I 55-2(115) | Resurface and bridge replacement | I-55 | STE GENEVIEVE | from Jefferson County Line to 0.4 miles south of Rte M overpass in Ozora |

| Totals by Job Numbers | | | |
|----------------------------|---------------------|-----------------------|-----------------------|
| J9I3310 | This Estimate | Previous | To Date |
| Posted Item Pay | \$256,978.22 | \$2,297,598.49 | \$2,554,576.71 |
| Gross Item Adjustments | (\$18,194.30) | \$158,251.00 | \$140,056.70 |
| Gross Item Pay | \$238,783.92 | \$2,455,849.49 | \$2,694,633.41 |
| 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 | (\$20,453.35) | (\$96,739.46) | (\$117,192.81) |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034214, Project Item Line Number 1330, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Concrete testing in progress. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1020, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb has not been sealed. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0530, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb was sealed with the wrong spec of sealant. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1100, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb was sealed with the wrong spec of sealant. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1380, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb was sealed with the wrong spec of sealant. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0800, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb has not been sealed. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0550, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb was sealed with the wrong spec of sealant. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1110, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb was sealed with the wrong spec of sealant. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1140, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb was sealed with the wrong spec of sealant. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0700, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb has not been sealed. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1070, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb was sealed with the wrong spec of sealant. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0940, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb has not been sealed. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0870, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb has not been sealed. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7049904, Project Item Line Number 0730, Material Set 7049904, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Concrete testing in progress. | pinkle1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7173002, Project Item Line Number 1430, Material Set 717300296, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. | Contractor has uploaded PAL ID to sharepoint, but it has not been entered into AWP. | pinkle1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-H02, Contract Project J9I3310, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161005, Minor Item. | Change order in progress. | pinkle1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-H02, Contract Project J9I3310, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6205301B, Minor Item. | Change order in progress. | pinkle1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-H02, Contract Project J9I3310, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6205303B, Minor Item. | Change order in progress. | pinkle1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191213-H02, Contract Project J9I3310, Project Item Line Number 0730, Contract Line Item Number 0730, Item 7049904, Minor Item. | Change order in progress. | pinkle1 | Overridden |



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

Report Generated on September 3, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191213-H02 | J9I3310 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.69 | \$80,000.00 | \$55,200.00 |
| | | 0001 | 0020 | 2159903 | MISC.Modified Shaping Slopes, Class III | 16,911.00 | 0.00 | 16,911.00 | LF | 10,918.50 | \$9.00 | \$98,266.50 |
| | | 0001 | 0030 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 6,234.20 | 0.00 | 6,234.20 | TONS | 0.00 | \$31.53 | \$0.00 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 485.00 | 0.00 | 485.00 | TONS | 0.00 | \$27.08 | \$0.00 |
| | | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 21,372.90 | 0.00 | 21,372.90 | TONS | 0.00 | \$55.86 | \$0.00 |
| | | 0001 | 0060 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 85,624.80 | 0.00 | 85,624.80 | TONS | 0.00 | \$74.25 | \$0.00 |
| | | 0001 | 0070 | 4071005 | TACK COAT | 84,430.00 | 0.00 | 84,430.00 | GAL | 0.00 | \$1.97 | \$0.00 |
| | | 0001 | 0080 | 4134000 | BITUMINOUS FOG SEAL | 30,480.00 | 0.00 | 30,480.00 | GAL | 0.00 | \$3.04 | \$0.00 |
| | | 0001 | 0090 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARRELS) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,750.00 | \$11,500.00 |
| | | 0001 | 0100 | 6122020 | REPLACEMENT SAND BARREL | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0110 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 11.00 | 11.00 | 22.00 | EA | 20.00 | \$672.00 | \$13,440.00 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0001 | 0130 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 168.00 | 48.00 | 216.00 | SQYD | 216.00 | \$181.05 | \$39,106.80 |
| | | 0001 | 0140 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 17.00 | 179.00 | 196.00 | SQYD | 196.00 | \$7.18 | \$1,407.28 |
| | | 0001 | 0150 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 17.00 | 179.00 | 196.00 | SQYD | 196.00 | \$5.40 | \$1,058.40 |
| | | 0001 | 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 516.00 | 132.00 | 648.00 | LF | 648.00 | \$8.85 | \$5,734.80 |
| | | 0001 | 0170 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 80.00 | 11.00 | 91.00 | EA | 91.00 | \$6.44 | \$586.04 |
| | | 0001 | 0180 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 170.00 | -134.00 | 36.00 | EA | 36.00 | \$8.27 | \$297.72 |
| | | 0001 | 0190 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 16.00 | 11.00 | 27.00 | EA | 27.00 | \$2.67 | \$72.09 |
| | | 0001 | 0200 | 6161005 | CONSTRUCTION SIGNS | 3,321.00 | 0.00 | 3,321.00 | SQFT | 4,012.00 | \$8.00 | \$32,096.00 |
| | | 0001 | 0210 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 18.00 | 10.00 | 28.00 | EA | 28.00 | \$45.00 | \$1,260.00 |
| | | 0001 | 0220 | 6161009 | FLAG ASSEMBLY | 26.00 | 2.00 | 28.00 | EA | 28.00 | \$20.00 | \$560.00 |
| | | 0001 | 0230 | 6161010 | RELOCATED SIGNS | 2,276.00 | 0.00 | 2,276.00 | SQFT | 624.00 | \$7.00 | \$4,368.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 552.00 | 0.00 | 552.00 | EA | 230.00 | \$18.00 | \$4,140.00 |
| | | 0001 | 0250 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 72.00 | 0.00 | 72.00 | EA | 56.00 | \$65.00 | \$3,640.00 |
| | | 0001 | 0260 | 6161040 | FLASHING ARROW PANEL | 5.00 | 0.00 | 5.00 | EA | 4.00 | \$850.00 | \$3,400.00 |
| | | 0001 | 0270 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 54.00 | 2.00 | 56.00 | EA | 56.00 | \$50.00 | \$2,800.00 |
| | | 0001 | 0280 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,000.00 | \$8,000.00 |
| | | 0001 | 0290 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$16,800.00 | \$16,800.00 |
| | | 0001 | 0300 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,188.00 | 0.00 | 1,188.00 | LF | 1,050.00 | \$28.25 | \$29,662.50 |
| | | 0001 | 0310 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 13,068.00 | 0.00 | 13,068.00 | LF | 10,500.00 | \$8.50 | \$89,250.00 |
| | | 0001 | 0320 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$623,256.10 | \$311,628.05 |
| | | 0001 | 0330 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 25,760.00 | 0.00 | 25,760.00 | LF | 39,126.00 | \$1.00 | \$39,126.00 |
| | | 0001 | 0340 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 31,740.00 | 0.00 | 31,740.00 | LF | 32,256.00 | \$1.00 | \$32,256.00 |
| | | 0001 | 0350 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 224.00 | 0.00 | 224.00 | LF | 56.00 | \$10.00 | \$560.00 |
| | | 0001 | 0360 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 309,366.00 | 0.00 | 309,366.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0370 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 250,800.00 | 0.00 | 250,800.00 | LF | 0.00 | \$0.19 | \$0.00 |
| | | 0001 | 0380 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,120.00 | 0.00 | 10,120.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0390 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 5,118.00 | 0.00 | 5,118.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0400 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 5,795.00 | 0.00 | 5,795.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0410 | 6207001 | PAVEMENT MARKING REMOVAL | 184,786.00 | 0.00 | 184,786.00 | LF | 55,142.00 | \$0.25 | \$13,785.50 |
| | | 0001 | 0420 | 6209901 | MISC.Temporary Pavement Marking Paint | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0430 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 9,901.00 | 0.00 | 9,901.00 | SQYD | 0.00 | \$3.32 | \$0.00 |



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

Report Generated on September 3, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 191213-H02 | J9I3310 | 0001 | 0440 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 966.00 | 0.00 | 966.00 | SQYD | 0.00 | \$9.28 | \$0.00 |
| | | 0001 | 0450 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 29,408.00 | 0.00 | 29,408.00 | SQYD | 0.00 | \$2.94 | \$0.00 |
| | | 0001 | 0460 | 6229905 | MISC.Smoothness Correction | 29,567.90 | 0.00 | 29,567.90 | SQYD | 0.00 | \$1.76 | \$0.00 |
| | | 0001 | 0470 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 4,316.00 | 0.00 | 4,316.00 | STA | 0.00 | \$15.68 | \$0.00 |
| | | 0010 | 0480 | 6061060 | MGS GUARDRAIL | 11,925.00 | 0.00 | 11,925.00 | LF | 7,512.50 | \$20.00 | \$150,250.00 |
| | | 0010 | 0490 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 40.00 | 0.00 | 40.00 | EA | 28.00 | \$2,800.00 | \$78,400.00 |
| | | 0010 | 0500 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,700.00 | \$0.00 |
| | | 0010 | 0510 | 6061080 | MGS END ANCHOR | 13.00 | 0.00 | 13.00 | EA | 6.00 | \$1,000.00 | \$6,000.00 |
| | | 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 45.00 | 0.00 | 45.00 | EA | 28.00 | \$2,700.00 | \$75,600.00 |
| | | 0070 | 0530 | 7034600 | CURB BLOCKOUT | 432.00 | 0.00 | 432.00 | LF | 432.00 | \$86.25 | \$37,260.00 |
| | | 0070 | 0540 | 7040113 | CLEANING AND EPOXY COATING | 346.00 | 0.00 | 346.00 | SQFT | 346.00 | \$8.22 | \$2,844.12 |
| | | 0071 | 0550 | 7034600 | CURB BLOCKOUT | 432.00 | 0.00 | 432.00 | LF | 432.00 | \$81.23 | \$35,091.36 |
| | | 0071 | 0560 | 7040113 | CLEANING AND EPOXY COATING | 346.00 | 0.00 | 346.00 | SQFT | 346.00 | \$8.22 | \$2,844.12 |
| | | 0072 | 0570 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 69.00 | 0.00 | 69.00 | LF | 0.00 | \$298.86 | \$0.00 |
| | | 0072 | 0580 | 2169903 | MISC.Remove and Replace Curb and Parapet | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$362.98 | \$0.00 |
| | | 0072 | 0590 | 7034214 | CLASS B-2 CONCRETE | 6.10 | 0.00 | 6.10 | CUYD | 0.00 | \$3,608.74 | \$0.00 |
| | | 0072 | 0600 | 7034600 | CURB BLOCKOUT | 529.00 | 0.00 | 529.00 | LF | 0.00 | \$79.21 | \$0.00 |
| | | 0072 | 0610 | 7040104 | HALF-SOLE REPAIR | 200.00 | 0.00 | 200.00 | SQFT | 0.00 | \$101.27 | \$0.00 |
| | | 0072 | 0620 | 7040113 | CLEANING AND EPOXY COATING | 611.00 | 0.00 | 611.00 | SQFT | 611.00 | \$12.03 | \$7,350.33 |
| | | 0072 | 0630 | 7049904 | MISC.Repairing Concrete Wearing Surface | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | \$68.18 | \$0.00 |
| | | 0072 | 0640 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 560.00 | 0.00 | 560.00 | LB | 0.00 | \$1.82 | \$0.00 |
| | | 0072 | 0650 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 69.00 | 0.00 | 69.00 | LF | 0.00 | \$473.28 | \$0.00 |
| | | 0072 | 0660 | 7172054 | OPEN CELL FOAM JOINT SEAL | 69.00 | 0.00 | 69.00 | LF | 0.00 | \$106.29 | \$0.00 |
| | | 0073 | 0670 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 68.00 | 0.00 | 68.00 | LF | 68.00 | \$302.82 | \$20,591.76 |
| | | 0073 | 0680 | 2169903 | MISC.Remove and Replace Curb and Parapet | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$362.98 | \$4,355.76 |
| | | 0073 | 0690 | 7034214 | CLASS B-2 CONCRETE | 7.40 | 0.00 | 7.40 | CUYD | 7.40 | \$3,005.11 | \$22,237.81 |
| | | 0073 | 0700 | 7034600 | CURB BLOCKOUT | 525.00 | 0.00 | 525.00 | LF | 525.00 | \$86.23 | \$45,270.75 |
| | | 0073 | 0710 | 7040104 | HALF-SOLE REPAIR | 200.00 | 0.00 | 200.00 | SQFT | 103.70 | \$101.27 | \$10,501.70 |
| | | 0073 | 0720 | 7040113 | CLEANING AND EPOXY COATING | 677.00 | 0.00 | 677.00 | SQFT | 677.00 | \$12.03 | \$8,144.31 |
| | | 0073 | 0730 | 7049904 | MISC.Repairing Concrete Wearing Surface | 50.00 | 0.00 | 50.00 | SQFT | 328.10 | \$68.18 | \$22,369.86 |
| | | 0073 | 0740 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,210.00 | 0.00 | 1,210.00 | LB | 1,210.00 | \$1.73 | \$2,093.30 |
| | | 0073 | 0750 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 68.00 | 0.00 | 68.00 | LF | 68.00 | \$469.27 | \$31,910.36 |
| | | 0073 | 0760 | 7172054 | OPEN CELL FOAM JOINT SEAL | 68.00 | 0.00 | 68.00 | LF | 68.00 | \$107.29 | \$7,295.72 |
| | | 0074 | 0770 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 108.00 | 0.00 | 108.00 | LF | 108.00 | \$238.64 | \$25,773.12 |
| | | 0074 | 0780 | 2169903 | MISC.Remove and Replace Curb and Parapet | 17.00 | 0.00 | 17.00 | LF | 17.00 | \$255.69 | \$4,346.73 |
| | | 0074 | 0790 | 7034214 | CLASS B-2 CONCRETE | 11.50 | 0.00 | 11.50 | CUYD | 11.50 | \$2,669.20 | \$30,695.80 |
| | | 0074 | 0800 | 7034600 | CURB BLOCKOUT | 603.00 | 0.00 | 603.00 | LF | 603.00 | \$78.21 | \$47,160.63 |
| | | 0074 | 0810 | 7040113 | CLEANING AND EPOXY COATING | 2,214.00 | 0.00 | 2,214.00 | SQFT | 2,214.00 | \$8.22 | \$18,199.08 |
| | | 0074 | 0820 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 830.00 | 0.00 | 830.00 | LB | 830.00 | \$1.82 | \$1,510.60 |
| | | 0074 | 0830 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 108.00 | 0.00 | 108.00 | LF | 108.00 | \$418.13 | \$45,158.04 |
| | | 0075 | 0840 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 108.00 | 0.00 | 108.00 | LF | 108.00 | \$238.64 | \$25,773.12 |
| | | 0075 | 0850 | 2169903 | MISC.Remove and Replace Curb and Parapet | 17.00 | 0.00 | 17.00 | LF | 17.00 | \$255.69 | \$4,346.73 |
| | | 0075 | 0860 | 7034214 | CLASS B-2 CONCRETE | 11.50 | 0.00 | 11.50 | CUYD | 11.50 | \$2,669.20 | \$30,695.80 |
| | | 0075 | 0870 | 7034600 | CURB BLOCKOUT | 603.00 | 0.00 | 603.00 | LF | 603.00 | \$78.21 | \$47,160.63 |
| | | 0075 | 0880 | 7040113 | CLEANING AND EPOXY COATING | 2,214.00 | 0.00 | 2,214.00 | SQFT | 2,214.00 | \$8.22 | \$18,199.08 |



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

Report Generated on September 3, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 191213-H02 | J9I3310 | 0075 | 0890 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 830.00 | 0.00 | 830.00 | LB | 830.00 | \$1.82 | \$1,510.60 |
| | | 0075 | 0900 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 108.00 | 0.00 | 108.00 | LF | 108.00 | \$418.13 | \$45,158.04 |
| | | 0076 | 0910 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 76.00 | 0.00 | 76.00 | LF | 76.00 | \$271.73 | \$20,651.48 |
| | | 0076 | 0920 | 2169903 | MISC.Remove and Replace Curb and Parapet | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$362.98 | \$4,355.76 |
| | | 0076 | 0930 | 7034214 | CLASS B-2 CONCRETE | 8.60 | 0.00 | 8.60 | CUYD | 8.60 | \$2,609.04 | \$22,437.74 |
| | | 0076 | 0940 | 7034600 | CURB BLOCKOUT | 620.00 | 0.00 | 620.00 | LF | 620.00 | \$80.22 | \$49,736.40 |
| | | 0076 | 0950 | 7040113 | CLEANING AND EPOXY COATING | 2,304.00 | 0.00 | 2,304.00 | SQFT | 2,304.00 | \$9.20 | \$21,196.80 |
| | | 0076 | 0960 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,330.00 | 0.00 | 1,330.00 | LB | 1,330.00 | \$1.82 | \$2,420.60 |
| | | 0076 | 0970 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 76.00 | 0.00 | 76.00 | LF | 76.00 | \$450.21 | \$34,215.96 |
| | | 0076 | 0980 | 7172054 | OPEN CELL FOAM JOINT SEAL | 76.00 | 0.00 | 76.00 | LF | 38.00 | \$98.27 | \$3,734.26 |
| | | 0077 | 0990 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 76.00 | 0.00 | 76.00 | LF | 76.00 | \$271.73 | \$20,651.48 |
| | | 0077 | 1000 | 2169903 | MISC.Remove and Replace Curb and Parapet | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$362.98 | \$4,355.76 |
| | | 0077 | 1010 | 7034214 | CLASS B-2 CONCRETE | 8.60 | 0.00 | 8.60 | CUYD | 8.60 | \$2,609.04 | \$22,437.74 |
| | | 0077 | 1020 | 7034600 | CURB BLOCKOUT | 620.00 | 0.00 | 620.00 | LF | 620.00 | \$80.22 | \$49,736.40 |
| | | 0077 | 1030 | 7040113 | CLEANING AND EPOXY COATING | 2,304.00 | 0.00 | 2,304.00 | SQFT | 2,304.00 | \$9.20 | \$21,196.80 |
| | | 0077 | 1040 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,330.00 | 0.00 | 1,330.00 | LB | 1,330.00 | \$1.82 | \$2,420.60 |
| | | 0077 | 1050 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 76.00 | 0.00 | 76.00 | LF | 76.00 | \$450.21 | \$34,215.96 |
| | | 0077 | 1060 | 7172054 | OPEN CELL FOAM JOINT SEAL | 76.00 | 0.00 | 76.00 | LF | 38.00 | \$98.27 | \$3,734.26 |
| | | 0078 | 1070 | 7034600 | CURB BLOCKOUT | 287.00 | 0.00 | 287.00 | LF | 287.00 | \$120.32 | \$34,531.84 |
| | | 0078 | 1080 | 7040104 | HALF-SOLE REPAIR | 50.00 | -50.00 | 0.00 | SQFT | 0.00 | \$150.41 | \$0.00 |
| | | 0078 | 1090 | 7049904 | MISC.Repairing Concrete Wearing Surface | 50.00 | -50.00 | 0.00 | SQFT | 0.00 | \$68.18 | \$0.00 |
| | | 0079 | 1100 | 7034600 | CURB BLOCKOUT | 309.00 | 0.00 | 309.00 | LF | 309.00 | \$117.32 | \$36,251.88 |
| | | 0080 | 1110 | 7034600 | CURB BLOCKOUT | 255.00 | 0.00 | 255.00 | LF | 255.00 | \$117.32 | \$29,916.60 |
| | | 0080 | 1120 | 7039904 | MISC.Repairing Concrete Wearing Surface | 100.00 | -30.00 | 70.00 | SQFT | 70.00 | \$58.16 | \$4,071.20 |
| | | 0080 | 1130 | 7040104 | HALF-SOLE REPAIR | 100.00 | -100.00 | 0.00 | SQFT | 0.00 | \$145.39 | \$0.00 |
| | | 0081 | 1140 | 7034600 | CURB BLOCKOUT | 265.00 | 0.00 | 265.00 | LF | 265.00 | \$116.31 | \$30,822.15 |
| | | 0082 | 1150 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 136.00 | -136.00 | 0.00 | LF | 0.00 | \$227.61 | \$0.00 |
| | | 0082 | 1160 | 2169903 | MISC.Remove and Replace Curb and Parapet | 19.00 | -19.00 | 0.00 | LF | 0.00 | \$228.62 | \$0.00 |
| | | 0082 | 1170 | 7034214 | CLASS B-2 CONCRETE | 13.70 | -13.70 | 0.00 | CUYD | 0.00 | \$2,550.88 | \$0.00 |
| | | 0082 | 1180 | 7034600 | CURB BLOCKOUT | 797.00 | -797.00 | 0.00 | LF | 0.00 | \$71.19 | \$0.00 |
| | | 0082 | 1190 | 7040104 | HALF-SOLE REPAIR | 50.00 | -50.00 | 0.00 | SQFT | 0.00 | \$155.42 | \$0.00 |
| | | 0082 | 1200 | 7040113 | CLEANING AND EPOXY COATING | 853.00 | -853.00 | 0.00 | SQFT | 0.00 | \$11.03 | \$0.00 |
| | | 0082 | 1210 | 7049904 | MISC.Repairing Concrete Wearing Surface | 50.00 | -50.00 | 0.00 | SQFT | 0.00 | \$68.18 | \$0.00 |
| | | 0082 | 1220 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 960.00 | -960.00 | 0.00 | LB | 0.00 | \$1.82 | \$0.00 |
| | | 0082 | 1230 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 136.00 | -136.00 | 0.00 | LF | 0.00 | \$407.10 | \$0.00 |
| | | 0083 | 1240 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 76.00 | 0.00 | 76.00 | LF | 38.00 | \$235.64 | \$8,954.32 |
| | | 0083 | 1250 | 2169903 | MISC.Remove and Replace Curb and Parapet | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$362.98 | \$0.00 |
| | | 0083 | 1260 | 7034214 | CLASS B-2 CONCRETE | 8.10 | 0.00 | 8.10 | CUYD | 0.00 | \$3,238.74 | \$0.00 |
| | | 0083 | 1270 | 7034600 | CURB BLOCKOUT | 535.00 | 0.00 | 535.00 | LF | 0.00 | \$75.20 | \$0.00 |
| | | 0083 | 1280 | 7040113 | CLEANING AND EPOXY COATING | 1,692.00 | 0.00 | 1,692.00 | SQFT | 846.00 | \$8.22 | \$6,954.12 |
| | | 0083 | 1290 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,330.00 | 0.00 | 1,330.00 | LB | 0.00 | \$1.82 | \$0.00 |
| | | 0083 | 1300 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 76.00 | 0.00 | 76.00 | LF | 0.00 | \$450.21 | \$0.00 |
| | | 0084 | 1310 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 76.00 | 0.00 | 76.00 | LF | 38.00 | \$271.73 | \$10,325.74 |
| | | 0084 | 1320 | 2169903 | MISC.Remove and Replace Curb and Parapet | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$362.98 | \$0.00 |
| | | 0084 | 1330 | 7034214 | CLASS B-2 CONCRETE | 8.10 | 0.00 | 8.10 | CUYD | 4.05 | \$3,238.74 | \$13,116.90 |



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

Report Generated on September 3, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 191213-H02 | J9I3310 | 0084 | 1340 | 7034600 | CURB BLOCKOUT | 535.00 | 0.00 | 535.00 | LF | 0.00 | \$75.20 | \$0.00 |
| | | 0084 | 1350 | 7040113 | CLEANING AND EPOXY COATING | 1,692.00 | 0.00 | 1,692.00 | SQFT | 846.00 | \$8.22 | \$6,954.12 |
| | | 0084 | 1360 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,330.00 | 0.00 | 1,330.00 | LB | 665.00 | \$1.82 | \$1,210.30 |
| | | 0084 | 1370 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 76.00 | 0.00 | 76.00 | LF | 38.00 | \$450.21 | \$17,107.98 |
| | | 0085 | 1380 | 7034600 | CURB BLOCKOUT | 539.00 | 0.00 | 539.00 | LF | 539.00 | \$83.22 | \$44,855.58 |
| | | 0085 | 1390 | 7040104 | HALF-SOLE REPAIR | 150.00 | -150.00 | 0.00 | SQFT | 0.00 | \$102.28 | \$0.00 |
| | | 0085 | 1400 | 7040113 | CLEANING AND EPOXY COATING | 535.00 | 0.00 | 535.00 | SQFT | 535.00 | \$12.03 | \$6,436.05 |
| | | 0085 | 1410 | 7049904 | MISC.Repairing Concrete Wearing Surface | 50.00 | -7.00 | 43.00 | SQFT | 43.00 | \$68.18 | \$2,931.74 |
| | | 0085 | 1420 | 7172054 | OPEN CELL FOAM JOINT SEAL | 56.00 | 0.00 | 56.00 | LF | 56.00 | \$74.20 | \$4,155.20 |
| | | 0085 | 1430 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 56.00 | 0.00 | 56.00 | LF | 56.00 | \$71.19 | \$3,986.64 |
| | | 0001 | 5001 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 0.00 | 250.00 | 250.00 | LF | 250.00 | \$41.22 | \$10,305.00 |
| | | 0001 | 5002 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 0.00 | 1,250.00 | 1,250.00 | LF | 1,000.00 | \$19.16 | \$19,160.00 |
| | | 0001 | 5003 | 7061070 | MECHANICAL BAR SPLICE | 0.00 | 135.00 | 135.00 | EA | 76.00 | \$27.18 | \$2,065.68 |
| | | 0081 | 5004 | 7039904 | MISC.Misc. Repairing Concrete Wearing Surface - BR A24053 | 0.00 | 142.00 | 142.00 | SQFT | 142.00 | \$58.16 | \$8,258.72 |
| | | 0001 | 5005 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 0.00 | 6,133.00 | 6,133.00 | SQYD | 4,088.00 | \$7.43 | \$30,373.84 |
| | | 0001 | 5006 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 2,787.00 | 2,787.00 | TONS | 1,759.52 | \$94.76 | \$166,732.12 |
| | | 0001 | 5007 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$7,034.55 | \$0.00 |
| Project J9I3310 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,554,576.66 |
| 191213-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,554,576.66 |



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

Report Generated on September 3, 2020

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

Project: J913310

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|----------------------------------|-----------------------|-----------------|---------------------|-----------------|---|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 8/29/20 | 8/31/20 | 0.05 | LS | MM 145 bridges NB/SB DL removals | | | | | |
| 0020 | 2159903 | MISC. SHAPING SLOPES | 8/18/20 | 8/25/20 | 425.00 | LF | Exit 157 (Rte Y) SB on-ramp RT | | | | | |
| 0110 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 8/19/20 | 8/25/20 | 1.00 | EA | MM 145.2 NBDL bridge WZ | | | | | |
| | | | | 8/25/20 | 1.00 | EA | MM 145.4 SBDL bridge WZ | | | | | |
| 0200 | 6161005 | CONSTRUCTION SIGNS | 8/19/20 | 8/25/20 | 344.00 | SQFT | MM 145 NB/SB bridge WZs | | | | | |
| | | | 8/31/20 | 9/1/20 | 672.00 | SQFT | I-55 SB | | | | | |
| 0310 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 8/19/20 | 8/25/20 | 475.00 | LF | MM 145.2 NBDL bridge wz | | | | | |
| | | | | 8/25/20 | 475.00 | LF | MM 145.4 SBDL bridge WZ | | | | | |
| 0330 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | 8/19/20 | 8/25/20 | 2,855.00 | LF | MM 145 SBDL bridge work zone | | | | | |
| | | | | 8/25/20 | 3,305.00 | LF | MM 145 NBDL bridge WZ | | | | | |
| 0410 | 6207001 | PAVEMENT MARKING REMOVAL | 8/19/20 | 8/25/20 | 10,080.00 | LF | MM 156/157 SB Bridges | | | | | Phase 2 Removals 4" white temp tape * A22693/22703 MM 156/157 SB phase 2 = 2880 LF 4" yellow temp tape * A22693/22703 MM 156/157 SB phase 2 = 7200 LF |
| 0480 | 6061060 | MGS GUARDRAIL | 8/18/20 | 8/25/20 | 337.50 | LF | Exit 157 (Rte Y) SB on-ramp RT | | | | | |
| | | | 8/29/20 | 8/31/20 | 262.50 | LF | MM 156.4 NBPL bridge A2270 | | | | | |
| | | | 8/31/20 | | 262.50 | LF | MM 157 NBPL - bridge A2269 | | | | | |
| 0490 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 8/29/20 | 8/31/20 | 1.00 | EA | A2269 MM 157 NBPL | | | | | |
| | | | | 8/31/20 | 1.00 | EA | A2270 MM 156.4 NBPL | | | | | |
| 0510 | 6061080 | MGS END ANCHOR | 8/18/20 | 8/25/20 | 1.00 | EA | Exit 157 (Rte Y) SB on-ramp RT | | | | | |
| 0520 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 8/18/20 | 8/25/20 | 1.00 | EA | Exit 157 (Rte Y) SB on-ramp RT | | | | | |
| | | | 8/29/20 | 8/31/20 | 1.00 | EA | A2269 MM 157 NBPL | | | | | |
| | | | | 8/31/20 | 1.00 | EA | A2270 MM 156.4 NBPL | | | | | |
| 0780 | 2169903 | MISC. REMOVALS | 8/26/20 | 8/26/20 | 8.50 | LF | MM 157 NBPL BR A22692 | | | | | |
| 0790 | 7034214 | CLASS B-2 CONCRETE | 8/20/20 | 8/25/20 | 5.75 | CUYD | MM 157 NBPL BR A22692 | | | | | |
| 0800 | 7034600 | CURB BLOCKOUT | 8/26/20 | 8/26/20 | 301.50 | LF | MM 157 NBPL BR A22692 | | | | | |
| 0820 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 8/26/20 | 8/26/20 | 415.00 | LB | MM 157 NBPL BR A22692 | | | | | |
| 0830 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 8/26/20 | 8/26/20 | 54.00 | LF | MM 157 NBPL BR A22692 | | | | | |
| 0920 | 2169903 | MISC. REMOVALS | 8/26/20 | 8/26/20 | 6.00 | LF | MM 156.4 NBPL BR A22702 | | | | | |
| 0930 | 7034214 | CLASS B-2 CONCRETE | 8/20/20 | 8/25/20 | 4.30 | CUYD | MM 156.4 NBPL strip seals | | | | | |
| 0940 | 7034600 | CURB BLOCKOUT | 8/26/20 | 8/26/20 | 310.00 | LF | MM 156.4 NBPL BR A22702 | | | | | |
| 0960 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 8/26/20 | 8/26/20 | 665.00 | LB | MM 156.4 NBPL BR A22702 | | | | | |
| 0970 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 8/26/20 | 8/26/20 | 38.00 | LF | MM 156.4 NBPL BR A22702 | | | | | |
| 1240 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 9/1/20 | 9/1/20 | 38.00 | LF | MM 145 NBDL - BR A24192 | | | | | |
| 1280 | 7040113 | CLEANING AND EPOXY COATING | 8/22/20 | 8/26/20 | 846.00 | SQFT | MM 145.2 NBDL BR A24192 | | | | | |
| 1310 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 8/27/20 | 8/28/20 | 38.00 | LF | MM 145.4 SBDL - BR A24193 | | | | | |
| 1330 | 7034214 | CLASS B-2 CONCRETE | 8/31/20 | 9/1/20 | 4.05 | CUYD | MM 145 SBDL | | | | | |
| 1350 | 7040113 | CLEANING AND EPOXY COATING | 8/22/20 | 8/26/20 | 846.00 | SQFT | MM 145.4 SBDL BR A24193 | | | | | |
| 1360 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 8/31/20 | 9/1/20 | 665.00 | LB | MM 145 SBDL | | | | | |
| 1370 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 8/31/20 | 9/1/20 | 38.00 | LF | MM 145 SBDL | | | | | |
| 5002 | 6175011B | RELOC TEMPORARY TRAFFIC BARRIER ANCHORED | 8/19/20 | 8/25/20 | 250.00 | LF | MM 145 NB/SB DL WZ's (phase 1) | | | | | BR A24193 = 125 LF BR A24192 = 125 LF |
| 5003 | 7061070 | MECHANICAL BAR SPLICE | 8/31/20 | 9/1/20 | 20.00 | EA | MM 145 SBDL - BR A24193 | | | | | |

The information below this line are details from Line Item agency views.

Contract ID: 191213-H02

DWR Date: August 19, 2020

Line Number: 0200

Description: CONSTRUCTION SIGNS

Quantity Posted: 344

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|----------|----------|---------|--|--------------|-----------------|-----------------|------------|--------------|
| I-55 SB | 62.752 | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.00 | | 16 | 32 |
| I-55 SB | 63.302 | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 2.00 | | 16 | 32 |
| I-55 SB | 63.586 | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 1.00 | | 16 | 16 |
| I-55 SB | 63.586 | | WO4-1sL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 1.00 | | 16 | 16 |
| I-55 SB | 63.804 | | R2-1 36x48 12.00 SPEED LIMIT XX | | 2.00 | | 12 | 24 |
| I-55 SB | 64.747 | | R2-1 36x48 12.00 SPEED LIMIT XX | | 2.00 | | 12 | 24 |
| I-55 NB | 143.722 | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK | | 2.00 | | 16 | 32 |



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

Report Generated on September 3, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details from Line Item agency views.

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|---------------------|----------|---------|--|--------------|-----------------|-----------------|------------|--------------|
| | | | AHEAD | | | | | |
| Exit 143 NB on-ramp | 143.859 | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.00 | | 16 | 16 |
| Exit 143 NB on-ramp | 143.942 | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 1.00 | | 16 | 16 |
| I-55 NB | 144.235 | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 2.00 | | 16 | 32 |
| I-55 NB | 144.471 | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 1.00 | | 16 | 16 |
| I-55 NB | 144.471 | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 1.00 | | 16 | 16 |
| I-55 NB | 144.713 | | R2-1 36x48 12.00 SPEED LIMIT XX | | 2.00 | | 12 | 24 |
| I-55 NB | 144.713 | | No Data Available | WK ZN PLQ | 2.00 | 6.00 | | 12 |
| I-55 NB | 145.714 | | R2-1 36x48 12.00 SPEED LIMIT XX | | 2.00 | | 12 | 24 |
| I-55 SB | 63.804 | | No Data Available | WK ZN PLQ | 2.00 | 6.00 | | 12 |
| | 0 | | No Data Available | | | | | |

Contract ID: 191213-H02

DWR Date: August 31, 2020

Line Number: 0200

Description: CONSTRUCTION SIGNS

Quantity Posted: 672

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|-----------|----------|---------|---|--------------|-----------------|-----------------|------------|--------------|
| MM 167 SB | | | WO8-11 48x48 16.00 UNEVEN LANES | | 1.00 | | 16 | 16 |
| MM 167 SB | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| MM 167 SB | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| MM 166 SB | | | WO8-11 48x48 16.00 UNEVEN LANES | | 1.00 | | 16 | 16 |
| SB | 44.837 | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 44.837 | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 45.788 | | WO8-11 48x48 16.00 UNEVEN LANES | | 2.00 | | 16 | 32 |
| SB | 46.752 | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 46.752 | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 48.123 | | WO8-11 48x48 16.00 UNEVEN LANES | | 2.00 | | 16 | 32 |
| SB | 48.149 | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |



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

Report Generated on September 3, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details from Line Item agency views.

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|----------|----------|---------|---|--------------|-----------------|-----------------|------------|--------------|
| SB | 48.149 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 49.274 | | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 49.274 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 50.176 | | W08-11 48x48 16.00 UNEVEN LANES | | 1.00 | | 16 | 16 |
| SB | 50.213 | | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 50.213 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 51.168 | | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 51.168 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 52.432 | | W08-11 48x48 16.00 UNEVEN LANES | | 2.00 | | 16 | 32 |
| SB | 52.456 | | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 52.456 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 53.373 | | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 53.373 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 54.363 | | W08-11 48x48 16.00 UNEVEN LANES | | 2.00 | | 16 | 32 |
| SB | 55.34 | | W08-11 48x48 16.00 UNEVEN LANES | | 2.00 | | 16 | 32 |
| SB | 55.372 | | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 55.372 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 56.409 | | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 56.409 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 57.437 | | W08-11 48x48 16.00 UNEVEN LANES | | 2.00 | | 16 | 32 |
| SB | 58.429 | | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 58.429 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |



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

Report Generated on September 3, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details from Line Item agency views.

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|----------|----------|---------|---|--------------|-----------------|-----------------|------------|--------------|
| SB | 59.749 | | W08-11 48x48 16.00 UNEVEN LANES | | 2.00 | | 16 | 32 |
| SB | 59.783 | | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 59.783 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 60.852 | | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 60.852 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 61.872 | | W08-11 48x48 16.00 UNEVEN LANES | | 2.00 | | 16 | 32 |
| SB | 62.893 | | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 62.893 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |
| SB | 63.894 | | W08-11 48x48 16.00 UNEVEN LANES | | 2.00 | | 16 | 32 |
| SB | 64.915 | | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | 1.00 | | 16 | 16 |
| SB | 64.915 | | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | 1.00 | | 5 | 5 |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| 0110 | IMPACT ATTENUATOR (RELOCATION) | Overrun | Overrun | 5 | Jun 2, 2020 | SYSTEM | (\$2,016.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$2,016.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '672.00000 - 672.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | 0110 - Total | | | \$0.00 | |
| 0130 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 3 | May 5, 2020 | SYSTEM | (\$39,106.80) | |
| | | | | 3 | May 5, 2020 | SYSTEM | \$39,106.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | Overrun | Overrun | 3 | May 5, 2020 | SYSTEM | (\$8,690.40) | |
| | | | | 3 | May 5, 2020 | SYSTEM | \$5,793.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 3 | May 5, 2020 | SYSTEM | \$2,896.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$8,690.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$8,690.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '181.05000 - 181.05000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | 0130 - Total | | | \$0.00 | |
| 0140 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Overrun | Overrun | 3 | May 5, 2020 | SYSTEM | (\$1,285.22) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$1,285.22 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.18000 - 7.18000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | 0140 - Total | | | \$0.00 | |
| 0150 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Overrun | Overrun | 3 | May 5, 2020 | SYSTEM | (\$966.60) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$966.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.40000 - 5.40000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | 0150 - Total | | | \$0.00 | |
| 0160 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | Overrun | 3 | May 5, 2020 | SYSTEM | (\$1,168.20) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$1,168.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.85000 - 8.85000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | 0160 - Total | | | \$0.00 | |
| 0170 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 3 | May 5, 2020 | SYSTEM | (\$586.04) | |
| | | | | 3 | May 5, 2020 | SYSTEM | \$586.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$586.04) | |
| | | | | | | | | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------|-----------------------|--------------|--------------|--|---|--|
| 0170 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 4 | May 15, 2020 | SYSTEM | \$586.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 3 | May 5, 2020 | SYSTEM | (\$70.84) | |
| | 3 | | | May 5, 2020 | SYSTEM | \$70.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | 4 | | | May 15, 2020 | SYSTEM | (\$70.84) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | 4 | | | May 15, 2020 | SYSTEM | \$70.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | 5 | | | Jun 2, 2020 | SYSTEM | (\$70.84) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | 6 | | | Jun 16, 2020 | SYSTEM | \$70.84 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.44000 - 6.44000, 'is applied (if non-zero). | |
| | Overrun - Total | | | \$0.00 | | | | |
| Overrun - Total | | | \$0.00 | | | | | |
| 0170 - Total | | | \$0.00 | | | | | |
| 0180 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 3 | May 5, 2020 | SYSTEM | (\$297.72) | |
| | 3 | | May 5, 2020 | SYSTEM | \$297.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | 4 | | May 15, 2020 | SYSTEM | (\$297.72) | | | |
| | 4 | | May 15, 2020 | SYSTEM | \$297.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | - Total | | | \$0.00 | | | | |
| | Material - Total | | | \$0.00 | | | | |
| | 0180 - Total | | | \$0.00 | | | | |
| 0190 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | 3 | May 5, 2020 | SYSTEM | (\$72.09) | |
| | 3 | | May 5, 2020 | SYSTEM | \$72.09 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | 4 | | May 15, 2020 | SYSTEM | (\$72.09) | | | |
| | 4 | | May 15, 2020 | SYSTEM | \$72.09 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | - Total | | | \$0.00 | | | | |
| | Material - Total | | | \$0.00 | | | | |
| | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Overrun | Overrun | 3 | May 5, 2020 | SYSTEM | (\$29.37) | |
| | 3 | | | May 5, 2020 | SYSTEM | \$29.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | 4 | | | May 15, 2020 | SYSTEM | (\$29.37) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | 4 | | | May 15, 2020 | SYSTEM | \$29.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | 5 | | | Jun 2, 2020 | SYSTEM | (\$29.37) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | 6 | | | Jun 16, 2020 | SYSTEM | \$29.37 | Unit price based on averaged overrun adjustments for installed | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|-----------------|-----------------------|-----------------|--------------|------------|---------------|---|--|
| 0190 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Overrun | Overrun | | 2020 | | | quantity on all previous payment estimates. Price Adjustments of '2.67000 - 2.67000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | 0190 - Total | | | | | | \$0.00 | | |
| 0200 | CONSTRUCTION SIGNS | Overrun | Overrun | 11 | Sep 1, 2020 | SYSTEM | (\$5,528.00) | | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$2,752.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$2,776.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | Overrun - Total | | | | \$0.00 | | | | |
| | Overrun - Total | | | | \$0.00 | | | | |
| | 0200 - Total | | | | | | \$0.00 | | |
| 0210 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 1 | Apr 3, 2020 | SYSTEM | (\$270.00) | | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$270.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.00000 - 45.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | \$0.00 | | | | |
| | 0210 - Total | | | | | | \$0.00 | | |
| 0220 | FLAG ASSEMBLY | Overrun | Overrun | 3 | May 5, 2020 | SYSTEM | (\$40.00) | | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$40.00 | 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 | | | | \$0.00 | |
| | Overrun - Total | | | | \$0.00 | | | | |
| | 0220 - Total | | | | | | \$0.00 | | |
| 0270 | SEQUENTIAL FLASHING WARNING LIGHT | Overrun | Overrun | 1 | Apr 3, 2020 | SYSTEM | (\$100.00) | | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$100.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.00000 - 50.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | \$0.00 | | | | |
| | 0270 - Total | | | | | | \$0.00 | | |
| 0280 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Overrun | Overrun | 8 | Jul 15, 2020 | SYSTEM | (\$4,000.00) | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$4,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2000.00000 - 2000.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | \$0.00 | | | | |
| 0280 - Total | | | | | | \$0.00 | | | |
| 0300 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 1 | Apr 3, 2020 | SYSTEM | (\$33,561.00) | | |
| | | | | 1 | Apr 3, 2020 | SYSTEM | \$33,561.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | | |
| 0300 - Total | | | | | | \$0.00 | | | |
| 0330 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 1 | Apr 3, 2020 | SYSTEM | (\$9,496.00) | | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|------------------------|-----------------------|--------------|--------------|---------------|--|---|
| 0330 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 1 | Apr 3, 2020 | SYSTEM | \$9,496.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | |
| | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Overrun | Overrun | 8 | Jul 15, 2020 | SYSTEM | (\$2,549.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$4,657.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$4,657.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinkle1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$4,657.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$4,657.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pinkle1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$4,657.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$6,160.00) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$6,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user pinkle1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$4,657.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user pinkle1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | Overrun - Total | | | | (\$2,549.00) | | | |
| | Overrun - Total | | | | (\$2,549.00) | | | |
| | 0330 - Total | | | | (\$2,549.00) | | | |
| 0340 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | 1 | Apr 3, 2020 | SYSTEM | (\$2,374.00) | |
| | | | 1 | Apr 3, 2020 | SYSTEM | \$2,374.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Overrun | Overrun | 9 | Aug 3, 2020 | SYSTEM | (\$516.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$516.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$516.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$516.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$516.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$516.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user pinkle1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| | 0340 - Total | | | | \$0.00 | | | |
| 0480 | MGS GUARDRAIL | Construction Stockpile | | 3 | May 5, 2020 | SYSTEM | \$112,353.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 4 | May 15, 2020 | SYSTEM | (\$11,789.17) | Payment Estimate Item Adjustment generated Stockpile | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--|--|------------------------|-------------|--------------|--------------|---------------|--|--|
| 0480 | MGS GUARDRAIL | Construction Stockpile | | | 2020 | | | Transaction | |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$6,305.83) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$6,305.83) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$2,467.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$15,627.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$9,458.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$65,333.92 | | |
| | Construction Stockpile - Total | | | | | | \$65,333.92 | | |
| | MGS GUARDRAIL | Material | | 1 | Apr 3, 2020 | SYSTEM | (\$18,500.00) | | |
| | | | | 1 | Apr 3, 2020 | SYSTEM | \$18,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| | 0480 - Total | | | | | | | \$65,333.92 | |
| | 0490 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 3 | May 5, 2020 | SYSTEM | \$54,513.33 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 4 | May 15, 2020 | SYSTEM | (\$3,206.66) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 7 | | | | | Jun 30, 2020 | SYSTEM | (\$3,206.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 8 | | | | | Jul 15, 2020 | SYSTEM | (\$3,206.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 9 | | | | | Aug 3, 2020 | SYSTEM | (\$6,413.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 10 | | | | | Aug 17, 2020 | SYSTEM | (\$3,206.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 11 | | | | | Sep 1, 2020 | SYSTEM | (\$3,206.66) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | \$32,066.67 | | | |
| Construction Stockpile - Total | | | | | | \$32,066.67 | | | |
| MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | | Material | | 1 | Apr 3, 2020 | SYSTEM | (\$11,200.00) | | |
| | | | | 1 | Apr 3, 2020 | SYSTEM | \$11,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | - Total | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | |
| 0490 - Total | | | | | | | \$32,066.67 | | |
| 0500 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 3 | May 5, 2020 | SYSTEM | \$2,510.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$2,510.00 | | |
| | Construction Stockpile - Total | | | | | | \$2,510.00 | | |
| 0500 - Total | | | | | | | \$2,510.00 | | |
| 0510 | MGS END ANCHOR | Construction Stockpile | | 3 | May 5, 2020 | SYSTEM | \$5,801.78 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$1,084.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$542.23 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$1,084.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$542.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|------------------------|-----------------------|-------------|--------------|-------------|---------------|---|
| 0510 | | Construction Stockpile | - Total | | | | \$3,632.89 | |
| | Construction Stockpile - Total | | | | | | \$3,632.89 | |
| | 0510 - Total | | | | | | \$3,632.89 | |
| 0520 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 3 | May 5, 2020 | SYSTEM | \$65,657.78 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$6,648.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$1,662.22) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$3,324.45) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$3,324.44) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$6,648.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$4,986.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$39,062.22 | |
| | Construction Stockpile - Total | | | | | | \$39,062.22 | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 1 | Apr 3, 2020 | SYSTEM | (\$10,800.00) | |
| | | | | 1 | Apr 3, 2020 | SYSTEM | \$10,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user pinkle1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0520 - Total | | | | | | \$39,062.22 | | |
| 0530 | CURB BLOCKOUT | Material | | 1 | Apr 3, 2020 | SYSTEM | (\$18,630.00) | |
| | | | | 1 | Apr 3, 2020 | SYSTEM | \$18,630.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user pinkle1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$37,260.00) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$37,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 3 | May 5, 2020 | SYSTEM | (\$37,260.00) | |
| | | | | 3 | May 5, 2020 | SYSTEM | \$37,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user pinkle1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$37,260.00) | |
| | | | | 4 | May 15, 2020 | SYSTEM | \$37,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$37,260.00) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$37,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$37,260.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$37,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$37,260.00) | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0530 | CURB BLOCKOUT | Material | | 7 | Jul 1, 2020 | SYSTEM | \$37,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$37,260.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$37,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user lashlh1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$37,260.00) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$37,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$37,260.00) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$37,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$37,260.00) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$37,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user pinkle1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0530 - Total | | | | | | \$0.00 | |
| 0540 | CLEANING AND EPOXY COATING | Material | | 1 | Apr 3, 2020 | SYSTEM | (\$1,422.06) | |
| | | | | 1 | Apr 3, 2020 | SYSTEM | \$1,422.06 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | | - Total | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | |
| 0540 - Total | | | | | | \$0.00 | | |
| 0550 | CURB BLOCKOUT | Material | | 1 | Apr 3, 2020 | SYSTEM | (\$17,545.68) | |
| | | | | 1 | Apr 3, 2020 | SYSTEM | \$17,545.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pinkle1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$35,091.36) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$35,091.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 3 | May 5, 2020 | SYSTEM | (\$35,091.36) | |
| | | | | 3 | May 5, 2020 | SYSTEM | \$35,091.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$35,091.36) | |
| | | | | 4 | May 15, 2020 | SYSTEM | \$35,091.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$35,091.36) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$35,091.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 2 on the current |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0550 | CURB BLOCKOUT | Material | | | | | | Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$35,091.36) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$35,091.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$35,091.36) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$35,091.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$35,091.36) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$35,091.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user lashlh1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$35,091.36) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$35,091.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$35,091.36) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$35,091.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$35,091.36) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$35,091.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| 0550 - Total | | | | | | \$0.00 | | |
| 0560 | CLEANING AND EPOXY COATING | Material | | 1 | Apr 3, 2020 | SYSTEM | (\$1,422.06) | |
| | | | | 1 | Apr 3, 2020 | SYSTEM | \$1,422.06 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| | 0560 - Total | | | | | | \$0.00 | |
| 0690 | CLASS B-2 CONCRETE | Material | | 9 | Aug 3, 2020 | SYSTEM | (\$22,237.81) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$22,237.81 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| | 0690 - Total | | | | | | \$0.00 | |
| 0700 | CURB BLOCKOUT | Material | | 9 | Aug 3, 2020 | SYSTEM | (\$45,270.75) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$45,270.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$45,270.75) | |
| | | | | 10 | Aug 17, | SYSTEM | \$45,270.75 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--|-----------------|-----------------------|------------------|--------------|-------------|---|---|--|
| 0700 | CURB BLOCKOUT | Material | | | 2020 | | | Payment Estimate Item Adjustment (0014) due to user pinkle1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$45,270.75) | | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$45,270.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user pinkle1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | | |
| 0700 - Total | | | | | | | \$0.00 | | |
| 0710 | HALF-SOLE REPAIR | Material | | 9 | Aug 3, 2020 | SYSTEM | (\$10,501.70) | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$10,501.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user pinkle1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | 0710 - Total | | | | | | | \$0.00 | |
| 0730 | MISC. Repairing Concrete Wearing Surface | Material | | 9 | Aug 3, 2020 | SYSTEM | (\$22,369.86) | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$22,369.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user pinkle1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$22,369.86) | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$22,369.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user pinkle1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$15,551.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$15,551.86) | | |
| | - Total | | | | \$0.00 | | | | |
| | Material - Total | | | | \$0.00 | | | | |
| | MISC. Repairing Concrete Wearing Surface | Overrun | Overrun | 9 | Aug 3, 2020 | SYSTEM | (\$18,960.86) | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$18,960.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$18,960.86) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$18,960.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$18,960.86) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 11 | | | | Sep 1, 2020 | SYSTEM | \$18,960.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| Overrun - Total | | | | \$0.00 | | | | | |
| Overrun - Total | | | | \$0.00 | | | | | |
| 0730 - Total | | | | | | | \$0.00 | | |
| 0790 | CLASS B-2 CONCRETE | Material | | 8 | Jul 15, 2020 | SYSTEM | (\$15,347.90) | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$15,347.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user lashlh1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | - Total | | | | \$0.00 | | | | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|--------------|--------------|------------|---------------|---|
| 0790 | Material - Total | | | | | | \$0.00 | |
| 0790 | - Total | | | | | | \$0.00 | |
| 0800 | CURB BLOCKOUT | Material | | 8 | Jul 15, 2020 | SYSTEM | (\$23,580.32) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$23,580.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user lashlh1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$23,580.32) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$23,580.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$23,580.32) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$23,580.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$47,160.63) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$47,160.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0800 | - Total | | | | | | \$0.00 | |
| 0820 | REINFORCING STEEL (EPOXY COATED) | Material | | 7 | Jun 30, 2020 | SYSTEM | (\$755.30) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$755.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0820 | - Total | | | | | | \$0.00 | |
| 0830 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 7 | Jun 30, 2020 | SYSTEM | (\$22,579.02) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$22,579.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$22,579.02) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$22,579.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user lashlh1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0830 | - Total | | | | | | \$0.00 | |
| 0850 | MISC. Remove and Replace Curb and Parapet | Other Item Adjustment | MDPA | 7 | Jul 1, 2020 | pinkle1 | (\$2,173.37) | The concrete poured to replace the existing parapet curb was deficient and had to be removed. Payment will be made when the work is sufficient. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | \$2,173.37 | The concrete poured to replace the existing parapet curb was deficient and had to be removed. Payment will be made when the work is sufficient. |
| | | | | 8 | Jul 16, 2020 | lashlh1 | (\$2,173.37) | The concrete poured to replace the existing parapet curb was deficient and had to be removed. Payment will be made when sufficient strength is met. |
| | | | | 9 | Aug 3, 2020 | pinkle1 | \$2,173.37 | The deficient concrete has been removed and repaired to the satisfaction of the engineer, therefore payment is being made. |
| | | | | MDPA - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0850 - Total | | | | | | | \$0.00 | |
| 0860 | CLASS B-2 CONCRETE | Material | | 6 | Jun 16, 2020 | SYSTEM | (\$15,347.90) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$15,347.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$15,347.90) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$15,347.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user pinkle1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$15,347.90) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$15,347.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user lashlh1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0860 - Total | | | | | | \$0.00 | | |
| 0870 | CURB BLOCKOUT | Material | | 7 | Jun 30, 2020 | SYSTEM | (\$23,580.32) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$23,580.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$23,580.32) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$23,580.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user lashlh1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$23,580.32) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$23,580.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user pinkle1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$47,160.63) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$47,160.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user pinkle1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$47,160.63) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$47,160.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user pinkle1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| 0870 - Total | | | | | | \$0.00 | | |
| 0890 | REINFORCING STEEL (EPOXY COATED) | Material | | 6 | Jun 16, 2020 | SYSTEM | (\$755.30) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$755.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user pinkle1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$755.30) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$755.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user pinkle1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0890 | Material - Total | | | | | | \$0.00 | |
| 0890 | - Total | | | | | | \$0.00 | |
| 0900 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 6 | Jun 16, 2020 | SYSTEM | (\$16,725.20) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$16,725.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user pinkle1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$16,725.20) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$16,725.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user pinkle1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$16,725.20) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$16,725.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user lashlh1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0900 | - Total | | | | | | \$0.00 | |
| 0930 | CLASS B-2 CONCRETE | Material | | 7 | Jun 30, 2020 | SYSTEM | (\$11,218.87) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$11,218.87 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$11,218.87) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$11,218.87 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user lashlh1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0930 | - Total | | | | | | \$0.00 | |
| 0940 | CURB BLOCKOUT | Material | | 8 | Jul 15, 2020 | SYSTEM | (\$24,868.20) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$24,868.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user lashlh1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$24,868.20) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$24,868.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user pinkle1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$24,868.20) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$24,868.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$49,736.40) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$49,736.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user pinkle1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0940 | - Total | | | | | | \$0.00 | |
| 0960 | REINFORCING STEEL (EPOXY COATED) | Material | | 7 | Jun 30, 2020 | SYSTEM | (\$1,210.30) | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|---|
| 0960 | REINFORCING STEEL (EPOXY COATED) | Material | | 7 | Jul 1, 2020 | SYSTEM | \$1,210.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user pinkle1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0960 - Total | | | \$0.00 | |
| 0970 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 7 | Jun 30, 2020 | SYSTEM | (\$17,107.98) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$17,107.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user pinkle1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$17,107.98) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$17,107.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user lashlh1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0970 - Total | | | \$0.00 | |
| 1000 | MISC. Remove and Replace Curb and Parapet | Other Item Adjustment | MDPA | 7 | Jul 1, 2020 | pinkle1 | (\$2,177.88) | The concrete poured to replace the existing parapet curb was deficient and had to be removed. Payment will be made when the work is sufficient. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | \$2,177.88 | The concrete poured to replace the existing parapet curb was deficient and had to be removed. Payment will be made when the work is sufficient. |
| | | | | 8 | Jul 16, 2020 | lashlh1 | (\$2,177.88) | The concrete poured to replace the existing parapet curb was deficient and had to be removed. Payment will be made when sufficient strength is met. |
| | | | | 9 | Aug 3, 2020 | pinkle1 | \$2,177.88 | The deficient concrete has been removed and repaired to the satisfaction of the engineer, therefore payment is being made. |
| | | | | MDPA - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | | | | 1000 - Total | | | \$0.00 | |
| 1010 | CLASS B-2 CONCRETE | Material | | 7 | Jun 30, 2020 | SYSTEM | (\$11,218.87) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$11,218.87 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$11,218.87) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$11,218.87 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user lashlh1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$11,218.87) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$11,218.87 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| 1020 | CURB BLOCKOUT | Material | | 7 | Jun 30, 2020 | SYSTEM | (\$24,868.20) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$24,868.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$24,868.20) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$24,868.20 | 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 September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1020 | CURB BLOCKOUT | Material | | | 2020 | | | Payment Estimate Item Adjustment (0013) due to user lashlh1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$24,868.20) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$24,868.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pinkle1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$49,736.40) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$49,736.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$49,736.40) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$49,736.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | 1020 - Total | | | | | \$0.00 | | |
| 1040 | REINFORCING STEEL (EPOXY COATED) | Material | | 7 | Jun 30, 2020 | SYSTEM | (\$1,210.30) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$1,210.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user pinkle1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 1040 - Total | | | | | \$0.00 | | | |
| 1050 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 7 | Jun 30, 2020 | SYSTEM | (\$17,107.98) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$17,107.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user pinkle1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$17,107.98) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$17,107.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user lashlh1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 1050 - Total | | | | | \$0.00 | | | |
| 1070 | CURB BLOCKOUT | Material | | 1 | Apr 3, 2020 | SYSTEM | (\$17,205.76) | |
| | | | | 1 | Apr 3, 2020 | SYSTEM | \$17,205.76 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$34,531.84) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$34,531.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 3 | May 5, 2020 | SYSTEM | (\$34,531.84) | |
| | | | | 3 | May 5, 2020 | SYSTEM | \$34,531.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$34,531.84) | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1070 | CURB BLOCKOUT | Material | | 4 | May 15, 2020 | SYSTEM | \$34,531.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$34,531.84) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$34,531.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$34,531.84) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$34,531.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$34,531.84) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$34,531.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user pinkle1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$34,531.84) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$34,531.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user lashlh1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$34,531.84) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$34,531.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$34,531.84) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$34,531.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user pinkle1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$34,531.84) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$34,531.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user pinkle1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| 1070 - Total | | | | | | \$0.00 | | |
| 1100 | CURB BLOCKOUT | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$36,251.88) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$36,251.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | May 5, 2020 | SYSTEM | (\$36,251.88) | |
| | | | | 3 | May 5, 2020 | SYSTEM | \$36,251.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user pinkle1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$36,251.88) | |
| | | | | 4 | May 15, 2020 | SYSTEM | \$36,251.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$36,251.88) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$36,251.88 | 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 September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1100 | CURB BLOCKOUT | Material | | | 2020 | | | Payment Estimate Item Adjustment (0008) due to user pinkle1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$36,251.88) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$36,251.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$36,251.88) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$36,251.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$36,251.88) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$36,251.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user lashlh1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$36,251.88) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$36,251.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$36,251.88) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$36,251.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user pinkle1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$36,251.88) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$36,251.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user pinkle1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | | |
| | Material - Total | | | | | \$0.00 | | |
| 1100 - Total | | | | | | | \$0.00 | |
| 1110 | CURB BLOCKOUT | Material | | 1 | Apr 3, 2020 | SYSTEM | (\$18,067.28) | |
| | | | | 1 | Apr 3, 2020 | SYSTEM | \$18,067.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 2 | Apr 16, 2020 | SYSTEM | (\$14,899.64) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$14,899.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 3 | May 5, 2020 | SYSTEM | (\$29,916.60) | |
| | | | | 3 | May 5, 2020 | SYSTEM | \$29,916.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user pinkle1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$29,916.60) | |
| | | | | 4 | May 15, 2020 | SYSTEM | \$29,916.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user pinkle1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$29,916.60) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$29,916.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user pinkle1 |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| 1110 | CURB BLOCKOUT | Material | | | | | | overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$29,916.60) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$29,916.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user pinkle1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$29,916.60) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$29,916.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pinkle1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$29,916.60) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$29,916.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user lashlh1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$29,916.60) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$29,916.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$29,916.60) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$29,916.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user pinkle1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$29,916.60) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$29,916.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user pinkle1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | | | | Material - Total | | | | \$0.00 |
| 1110 - Total | | | | | | | \$0.00 | |
| 1140 | CURB BLOCKOUT | Material | | 2 | Apr 16, 2020 | SYSTEM | (\$15,352.92) | |
| | | | | 2 | Apr 16, 2020 | SYSTEM | \$15,352.92 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 3 | May 5, 2020 | SYSTEM | (\$30,822.15) | |
| | | | | 3 | May 5, 2020 | SYSTEM | \$30,822.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user pinkle1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$30,822.15) | |
| | | | | 4 | May 15, 2020 | SYSTEM | \$30,822.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user pinkle1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$30,822.15) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$30,822.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$30,822.15) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$30,822.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user pinkle1 overriding Payment Estimate Exception 3 on the current |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1140 | CURB BLOCKOUT | Material | | | | | | Payment Estimate. |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$30,822.15) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$30,822.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$30,822.15) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$30,822.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user lashlh1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$30,822.15) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$30,822.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$30,822.15) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$30,822.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user pinkle1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$30,822.15) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$30,822.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user pinkle1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 1140 - Total | | | | \$0.00 | | | | |
| 1330 | CLASS B-2 CONCRETE | Material | | 11 | Sep 1, 2020 | SYSTEM | (\$13,116.90) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$13,116.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 1330 - Total | | | | \$0.00 | | | | |
| 1380 | CURB BLOCKOUT | Material | | 3 | May 5, 2020 | SYSTEM | (\$44,855.58) | |
| | | | | 3 | May 5, 2020 | SYSTEM | \$44,855.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user pinkle1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$44,855.58) | |
| | | | | 4 | May 15, 2020 | SYSTEM | \$44,855.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user pinkle1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$44,855.58) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$44,855.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$44,855.58) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$44,855.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$44,855.58) | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|---------------------------|-----------------|-----------------------|------------------|----------------------------------|------------|---------------|---|-------------|--------|--------------|
| 1380 | CURB BLOCKOUT | Material | | 7 | Jul 1, 2020 | SYSTEM | \$44,855.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$44,855.58) | | | | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$44,855.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user lashlh1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$44,855.58) | | | | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$44,855.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$44,855.58) | | | | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$44,855.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user pinkle1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$44,855.58) | | | | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$44,855.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 1380 - Total | | | | | | \$0.00 | | | | | |
| 1420 | OPEN CELL FOAM JOINT SEAL | Material | | 3 | May 5, 2020 | SYSTEM | (\$4,155.20) | | | | |
| | | | | 3 | May 5, 2020 | SYSTEM | \$4,155.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user pinkle1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$4,155.20) | | | | |
| | | | | 4 | May 15, 2020 | SYSTEM | \$4,155.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user pinkle1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$4,155.20) | | | | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$4,155.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | 1420 - Total | | | | | | \$0.00 | |
| | | | | 1430 | SILICONE EXPANSION JOINT SEALANT | Material | | 3 | May 5, 2020 | SYSTEM | (\$3,986.64) |
| 3 | May 5, 2020 | SYSTEM | \$3,986.64 | | | | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user pinkle1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | |
| 4 | May 15, 2020 | SYSTEM | (\$3,986.64) | | | | | | | | |
| 4 | May 15, 2020 | SYSTEM | \$3,986.64 | | | | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user pinkle1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| 5 | Jun 2, 2020 | SYSTEM | (\$3,986.64) | | | | | | | | |
| 5 | Jun 2, 2020 | SYSTEM | \$3,986.64 | | | | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overriding Payment Estimate Exception 9 on the current | | | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 1430 | SILICONE EXPANSION JOINT SEALANT | Material | | | | | | Payment Estimate. |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$3,986.64) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$3,986.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user pinkle1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 7 | Jun 30, 2020 | SYSTEM | (\$3,986.64) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$3,986.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user pinkle1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 8 | Jul 15, 2020 | SYSTEM | (\$3,986.64) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$3,986.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user lashlh1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 9 | Aug 3, 2020 | SYSTEM | (\$3,986.64) | |
| | | | | 9 | Aug 3, 2020 | SYSTEM | \$3,986.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user pinkle1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$3,986.64) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | \$3,986.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user pinkle1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 11 | Sep 1, 2020 | SYSTEM | (\$3,986.64) | |
| | | | | 11 | Sep 1, 2020 | SYSTEM | \$3,986.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user pinkle1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1430 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$140,056.70 | |