



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: July 31, 2020

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 12 | Contract ID 191213-H04 Prime Contractor Robertson Contractors, Inc. | Pay Period Start July 16, 2020 Pay Period End July 31, 2020 | Original Contract Amount \$2,283,871.00 Net Change Order Amount \$42,593.50 Current Contract Amount \$2,326,464.50 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|----------------|--|---------|
| July 31, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | chronf1 |
| August 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilkem1 |
| August 5, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2021 | July 1, 2021 | | 77.67% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 12 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191213-H04 | | | |
| Total Posted Items Pay | \$106,362.60 | \$1,700,620.66 | \$1,806,983.26 |
| Gross Item Adjustments | \$0.00 | \$8,198.31 | \$8,198.31 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$1,708,818.97 | \$1,815,181.57 |
| Contract Total Payable This Estimate: | \$106,362.60 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|-------------|-----------------------|--------------------------|
| J9S3224 | 0020 | 2064000 | POROUS BACKFILL | CUYD | \$85.000 | 35.6 | \$3,026.00 |
| | 0110 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | CUYD | \$36.000 | 34.4 | \$1,238.40 |
| | 0120 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | CUYD | \$18.000 | 34.4 | \$619.20 |
| | 0130 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$38.000 | 128.2 | \$4,871.60 |
| | 0140 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$13.000 | 128.2 | \$1,666.60 |
| | 0160 | 6149902 | MISC.24 IN FLAP GATE | EA | \$1,000.000 | 1 | \$1,000.00 |
| | 0180 | 6149902 | MISC.36 IN FLAP GATE | EA | \$1,350.000 | 2 | \$2,700.00 |
| | 0300 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$3.000 | 328.6 | \$985.80 |
| | 0360 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$3,900.000 | 0.05 | \$195.00 |
| | 0790 | 7034212 | SLAB ON STEEL | SQYD | \$465.000 | 188 | \$87,420.00 |
| | 0830 | 7123610 | SLAB DRAIN | EA | \$220.000 | 12 | \$2,640.00 |
| Project J9S3224 - Total | | | | | | | \$106,362.60 |
| Overall - Total | | | | | | | \$106,362.60 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3224 | 0790 | SLAB ON STEEL | Material | | | -188 | \$465.00 | (\$87,420.00) |
| | 0790 | SLAB ON STEEL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 188 | \$465.00 | \$87,420.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on August 5, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---|-------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9S3224 | FAS S701(50) | Bridge replacement and 3 bridge rehabilitations | Z | STODDARD | from 4.4 miles west of Route 153 intersection to 3.0 miles east of Route 153 intersections |
| J9S3224B | FAS S703(69) | 2 Bridge replacement | Z | STODDARD | from 2 miles west of Route 153 intersection to 1 miles west of Route 153 intersection |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|--------------|----------------|
| J9S3224 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$106,362.60 | \$905,209.46 | \$1,011,572.06 |
| | Gross Item Adjustments | \$0.00 | (\$1,577.93) | (\$1,577.93) |
| | Gross Item Pay | \$106,362.60 | \$903,631.53 | \$1,009,994.13 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J9S3224B | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$795,411.20 | \$795,411.20 |
| | Gross Item Adjustments | \$0.00 | \$9,776.24 | \$9,776.24 |
| | Gross Item Pay | \$0.00 | \$805,187.44 | \$805,187.44 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on August 5, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3224, Item 7034212, Project Item Line Number 0790, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Overridden due to completed work. Pending cylinder breaks. | chronf1 | Overridden |



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

Report Generated on August 5, 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-H04 | J9S3224 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$18,500.00 | \$9,250.00 |
| | | 0001 | 0020 | 2064000 | POROUS BACKFILL | 143.00 | 8.00 | 151.00 | CUYD | 106.80 | \$85.00 | \$9,078.00 |
| | | 0001 | 0030 | 2079909 | MISC.MODIFIED LINEAR GRADING CL 2 | 22.80 | 0.00 | 22.80 | STA | 9.52 | \$2,400.00 | \$22,848.00 |
| | | 0001 | 0040 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 523.30 | 0.00 | 523.30 | SQYD | 293.42 | \$30.00 | \$8,802.60 |
| | | 0001 | 0050 | 3049910 | MISC.TYPE 1 OR TYPE 5 AGGR BASE | 139.60 | 0.00 | 139.60 | TONS | 59.60 | \$48.00 | \$2,860.80 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 318.00 | 0.00 | 318.00 | TONS | 120.50 | \$35.00 | \$4,217.50 |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 912.70 | 0.00 | 912.70 | TONS | 440.55 | \$90.00 | \$39,649.50 |
| | | 0001 | 0080 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 216.40 | 0.00 | 216.40 | TONS | 96.10 | \$90.00 | \$8,649.00 |
| | | 0001 | 0090 | 4029905 | MISC.OPTIONAL PAVEMENT | 320.00 | 0.00 | 320.00 | SQYD | 213.32 | \$58.00 | \$12,372.56 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 587.00 | 0.00 | 587.00 | GAL | 261.20 | \$3.50 | \$914.20 |
| | | 0001 | 0110 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 1,036.00 | 0.00 | 1,036.00 | CUYD | 303.10 | \$36.00 | \$10,911.60 |
| | | 0001 | 0120 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 1,036.00 | 0.00 | 1,036.00 | CUYD | 303.10 | \$18.00 | \$5,455.80 |
| | | 0001 | 0130 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,172.00 | 0.00 | 1,172.00 | CUYD | 970.50 | \$38.00 | \$36,879.00 |
| | | 0001 | 0140 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,172.00 | 0.00 | 1,172.00 | CUYD | 970.50 | \$13.00 | \$12,616.50 |
| | | 0001 | 0150 | 6149902 | MISC.18 IN FLAP GATE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$850.00 | \$850.00 |
| | | 0001 | 0160 | 6149902 | MISC.24 IN FLAP GATE | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0170 | 6149902 | MISC.30 IN FLAP GATE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0180 | 6149902 | MISC.36 IN FLAP GATE | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$1,350.00 | \$4,050.00 |
| | | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 602.00 | -90.00 | 512.00 | SQFT | 512.00 | \$8.00 | \$4,096.00 |
| | | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 8.00 | 16.00 | EA | 16.00 | \$35.00 | \$560.00 |
| | | 0001 | 0210 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | 8.00 | EA | 8.00 | \$20.00 | \$160.00 |
| | | 0001 | 0220 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$125.00 | \$1,500.00 |
| | | 0001 | 0230 | 6161052 | WARNING LIGHT, TYPE B | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$65.00 | \$1,560.00 |
| | | 0001 | 0240 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 0250 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$105,000.00 | \$0.00 |
| | | 0001 | 0251 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$87,612.00 | \$87,612.00 |
| | | 0001 | 0260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,227.00 | 0.00 | 4,227.00 | LF | 1,133.00 | \$0.50 | \$566.50 |
| | | 0001 | 0270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,215.00 | 0.00 | 4,215.00 | LF | 530.00 | \$0.50 | \$265.00 |
| | | 0001 | 0280 | 6207001 | PAVEMENT MARKING REMOVAL | 7,068.00 | 0.00 | 7,068.00 | LF | 2,293.00 | \$0.50 | \$1,146.50 |
| | | 0001 | 0290 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 285.00 | 0.00 | 285.00 | SQYD | 152.80 | \$15.00 | \$2,292.00 |
| | | 0001 | 0300 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 5,422.00 | 0.00 | 5,422.00 | SQYD | 2,461.00 | \$3.00 | \$7,383.00 |
| | | 0001 | 0310 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$20,000.00 | \$5,000.00 |
| | | 0001 | 0320 | 7250418 | 18 IN. PIPE GROUP C | 77.00 | 0.00 | 77.00 | LF | 77.00 | \$45.00 | \$3,465.00 |
| | | 0001 | 0330 | 7250424 | 24 IN. PIPE GROUP C | 240.00 | 0.00 | 240.00 | LF | 162.00 | \$50.00 | \$8,100.00 |
| | | 0001 | 0340 | 7250430 | 30 IN. PIPE GROUP C | 85.00 | 0.00 | 85.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0350 | 7250436 | 36 IN. PIPE GROUP C | 388.00 | 0.00 | 388.00 | LF | 312.00 | \$62.00 | \$19,344.00 |
| | | 0001 | 0360 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.45 | \$3,900.00 | \$1,755.00 |
| | | 0001 | 0370 | 8061005 | ROCK DITCH CHECK | 188.00 | 0.00 | 188.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0380 | 8061016 | SEDIMENT REMOVAL | 42.00 | 0.00 | 42.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0390 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0400 | 8061019 | SILT FENCE | 2,349.00 | 0.00 | 2,349.00 | LF | 660.00 | \$3.00 | \$1,980.00 |
| | | 0001 | 0410 | 8061050 | TYPE C BERM | 676.00 | 0.00 | 676.00 | LF | 0.00 | \$8.50 | \$0.00 |
| | | 0040 | 0420 | 9031270A | 2 IN. PSST POST - 12 GA. | 236.00 | 0.00 | 236.00 | LF | 119.00 | \$7.00 | \$833.00 |
| | | 0040 | 0430 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 147.00 | 0.00 | 147.00 | LF | 72.00 | \$12.00 | \$864.00 |
| | | 0040 | 0440 | 9035004A | SH-FLAT SHEET | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$18.00 | \$0.00 |



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

Report Generated on August 5, 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-H04 | J9S3224 | 0040 | 0450 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 144.00 | 0.00 | 144.00 | SQFT | 72.00 | \$18.00 | \$1,296.00 |
| | | 0070 | 0460 | 2061000 | CLASS 1 EXCAVATION | 60.00 | 0.00 | 60.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0070 | 0470 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$20,000.00 | \$0.00 |
| | | 0070 | 0480 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 111.00 | 0.00 | 111.00 | SQYD | 0.00 | \$135.00 | \$0.00 |
| | | 0070 | 0490 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 216.00 | 0.00 | 216.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0070 | 0500 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0070 | 0510 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 31.00 | 0.00 | 31.00 | CUYD | 0.00 | \$980.00 | \$0.00 |
| | | 0070 | 0520 | 7034215 | SAFETY BARRIER CURB | 139.00 | 0.00 | 139.00 | LF | 0.00 | \$105.00 | \$0.00 |
| | | 0070 | 0530 | 7034222 | SLAB ON CONCRETE BEAM | 156.00 | 0.00 | 156.00 | SQYD | 0.00 | \$430.00 | \$0.00 |
| | | 0070 | 0540 | 7056065 | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 152.00 | 0.00 | 152.00 | LF | 0.00 | \$285.00 | \$0.00 |
| | | 0070 | 0550 | 7123610 | SLAB DRAIN | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$220.00 | \$0.00 |
| | | 0070 | 0560 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,400.00 | \$0.00 |
| | | 0070 | 0570 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$180.00 | \$0.00 |
| | | 0073 | 0580 | 2169901 | MISC.Removal of Existing Superstructure | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0073 | 0590 | 7034212 | SLAB ON STEEL | 215.00 | 0.00 | 215.00 | SQYD | 215.00 | \$450.00 | \$96,750.00 |
| | | 0073 | 0600 | 7034215 | SAFETY BARRIER CURB | 145.00 | 0.00 | 145.00 | LF | 145.00 | \$100.00 | \$14,500.00 |
| | | 0073 | 0610 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 20.00 | 0.00 | 20.00 | SQFT | 2.00 | \$345.00 | \$690.00 |
| | | 0073 | 0620 | 7040113 | CLEANING AND EPOXY COATING | 499.00 | 0.00 | 499.00 | SQFT | 0.00 | \$11.00 | \$0.00 |
| | | 0073 | 0630 | 7121111 | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 24,100.00 | 0.00 | 24,100.00 | LB | 24,100.00 | \$2.30 | \$55,430.00 |
| | | 0073 | 0640 | 7123610 | SLAB DRAIN | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$220.00 | \$3,080.00 |
| | | 0073 | 0650 | 7129901 | MISC.Galvanizing Structural Steel | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,500.00 | \$16,500.00 |
| | | 0073 | 0660 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$320.00 | \$2,560.00 |
| | | 0073 | 0670 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,300.00 | \$10,400.00 |
| | | 0074 | 0680 | 2169901 | MISC.Removal of Existing Superstructure | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0074 | 0690 | 7034212 | SLAB ON STEEL | 253.00 | 0.00 | 253.00 | SQYD | 253.00 | \$445.00 | \$112,585.00 |
| | | 0074 | 0700 | 7034215 | SAFETY BARRIER CURB | 170.00 | 0.00 | 170.00 | LF | 170.00 | \$100.00 | \$17,000.00 |
| | | 0074 | 0710 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 20.00 | 0.00 | 20.00 | SQFT | 10.00 | \$350.00 | \$3,500.00 |
| | | 0074 | 0720 | 7040113 | CLEANING AND EPOXY COATING | 499.00 | 0.00 | 499.00 | SQFT | 0.00 | \$11.00 | \$0.00 |
| | | 0074 | 0730 | 7121111 | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 28,030.00 | 0.00 | 28,030.00 | LB | 28,030.00 | \$2.25 | \$63,067.50 |
| | | 0074 | 0740 | 7123610 | SLAB DRAIN | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$220.00 | \$3,080.00 |
| | | 0074 | 0750 | 7129901 | MISC.Galvanizing Structural Steel | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$18,000.00 | \$18,000.00 |
| | | 0074 | 0760 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$320.00 | \$2,560.00 |
| | | 0074 | 0770 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,300.00 | \$10,400.00 |
| | | 0075 | 0780 | 2169901 | MISC.Removal of Existing Superstructure | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0075 | 0790 | 7034212 | SLAB ON STEEL | 198.00 | 0.00 | 198.00 | SQYD | 188.00 | \$465.00 | \$87,420.00 |
| | | 0075 | 0800 | 7034215 | SAFETY BARRIER CURB | 133.00 | 0.00 | 133.00 | LF | 0.00 | \$105.00 | \$0.00 |
| | | 0075 | 0810 | 7040113 | CLEANING AND EPOXY COATING | 499.00 | 0.00 | 499.00 | SQFT | 0.00 | \$11.00 | \$0.00 |
| | | 0075 | 0820 | 7121111 | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 22,010.00 | 0.00 | 22,010.00 | LB | 22,010.00 | \$2.35 | \$51,723.50 |
| | | 0075 | 0830 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$220.00 | \$2,640.00 |
| | | 0075 | 0840 | 7129901 | MISC.Galvanizing Structural Steel | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,500.00 | \$14,500.00 |
| | | 0075 | 0850 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$380.00 | \$3,040.00 |
| | | 0075 | 0860 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,300.00 | \$10,400.00 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond. Mobilization was adjusted for Contract Bond. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$17,388.00 | \$17,388.00 |
| | | 0073 | 5002 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 0.00 | 1.00 | 1.00 | CUYD | 1.00 | \$1,050.00 | \$1,050.00 |
| | | 0073 | 5003 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 0.00 | 50.00 | 50.00 | LB | 50.00 | \$1.50 | \$75.00 |
| | | 0075 | 5004 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 0.00 | 3.00 | 3.00 | SQFT | 3.00 | \$350.00 | \$1,050.00 |



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

Report Generated on August 5, 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-H04 | Project J9S3224 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,011,572.06 |
| | J9S3224B | 0001 | 0870 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,500.00 | \$9,500.00 |
| | | 0001 | 0880 | 2064000 | POROUS BACKFILL | 72.00 | 17.00 | 89.00 | CUYD | 89.00 | \$90.00 | \$8,010.00 |
| | | 0001 | 0890 | 2079909 | MISC.MODIFIED LINEAR GRADING CL 2 | 10.10 | 0.00 | 10.10 | STA | 10.10 | \$2,600.00 | \$26,260.00 |
| | | 0001 | 0900 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 96.70 | -25.50 | 71.20 | SQYD | 71.20 | \$50.00 | \$3,560.00 |
| | | 0001 | 0910 | 3049910 | MISC.TYPE 1 OR TYPE 5 AGGR BASE | 61.40 | 0.00 | 61.40 | TONS | 61.40 | \$48.00 | \$2,947.20 |
| | | 0001 | 0920 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 146.00 | 0.00 | 146.00 | TONS | 146.00 | \$35.00 | \$5,110.00 |
| | | 0001 | 0930 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 399.00 | 111.30 | 510.30 | TONS | 510.30 | \$90.00 | \$45,927.00 |
| | | 0001 | 0940 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 96.90 | 0.00 | 96.90 | TONS | 96.90 | \$90.00 | \$8,721.00 |
| | | 0001 | 0950 | 4071005 | TACK COAT | 249.00 | 0.00 | 249.00 | GAL | 249.00 | \$3.50 | \$871.50 |
| | | 0001 | 0960 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 794.00 | -76.00 | 718.00 | CUYD | 718.00 | \$35.00 | \$25,130.00 |
| | | 0001 | 0970 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 794.00 | -76.00 | 718.00 | CUYD | 718.00 | \$15.00 | \$10,770.00 |
| | | 0001 | 0980 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 610.00 | -11.00 | 599.00 | CUYD | 599.00 | \$38.00 | \$22,762.00 |
| | | 0001 | 0990 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 610.00 | -11.00 | 599.00 | CUYD | 599.00 | \$15.00 | \$8,985.00 |
| | | 0001 | 1000 | 6149902 | MISC.24 IN FLAP GATE | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,000.00 | \$3,000.00 |
| | | 0001 | 1010 | 6149902 | MISC.36 IN FLAP GATE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0001 | 1020 | 6161005 | CONSTRUCTION SIGNS | 410.00 | -184.00 | 226.00 | SQFT | 226.00 | \$8.00 | \$1,808.00 |
| | | 0001 | 1030 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$35.00 | \$280.00 |
| | | 0001 | 1040 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 1050 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 6.00 | 18.00 | EA | 18.00 | \$125.00 | \$2,250.00 |
| | | 0001 | 1060 | 6161052 | WARNING LIGHT, TYPE B | 24.00 | -12.00 | 12.00 | EA | 12.00 | \$55.00 | \$660.00 |
| | | 0001 | 1070 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 1080 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$55,000.00 | \$55,000.00 |
| | | 0001 | 1090 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,870.00 | 1,343.00 | 3,213.00 | LF | 3,213.00 | \$1.00 | \$3,213.00 |
| | | 0001 | 1100 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,088.00 | 2,098.00 | 3,186.00 | LF | 3,186.00 | \$1.00 | \$3,186.00 |
| | | 0001 | 1110 | 6207001 | PAVEMENT MARKING REMOVAL | 6,978.00 | -573.00 | 6,405.00 | LF | 6,405.00 | \$0.50 | \$3,202.50 |
| | | 0001 | 1120 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 203.00 | -37.00 | 166.00 | SQYD | 166.00 | \$15.00 | \$2,490.00 |
| | | 0001 | 1130 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 3,621.00 | -386.00 | 3,235.00 | SQYD | 3,235.00 | \$2.50 | \$8,087.50 |
| | | 0001 | 1140 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,500.00 | \$9,500.00 |
| | | 0001 | 1150 | 7250424 | 24 IN. PIPE GROUP C | 219.00 | 30.00 | 249.00 | LF | 249.00 | \$55.00 | \$13,695.00 |
| | | 0001 | 1160 | 7250436 | 36 IN. PIPE GROUP C | 148.00 | 0.00 | 148.00 | LF | 148.00 | \$68.00 | \$10,064.00 |
| | | 0001 | 1170 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.50 | \$3,900.00 | \$1,950.00 |
| | | 0001 | 1180 | 8061005 | ROCK DITCH CHECK | 94.00 | -94.00 | 0.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 1190 | 8061016 | SEDIMENT REMOVAL | 14.00 | -14.00 | 0.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 1200 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.00 | -1.00 | 0.00 | ACRE | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 1210 | 8061019 | SILT FENCE | 522.00 | -422.00 | 100.00 | LF | 100.00 | \$3.50 | \$350.00 |
| | | 0001 | 1220 | 8061050 | TYPE C BERM | 365.00 | -286.00 | 79.00 | LF | 79.00 | \$6.50 | \$513.50 |
| | | 0040 | 1230 | 9031270A | 2 IN. PSST POST - 12 GA. | 142.00 | -21.00 | 121.00 | LF | 121.00 | \$7.00 | \$847.00 |
| | | 0040 | 1240 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 78.00 | 0.00 | 78.00 | LF | 78.00 | \$12.00 | \$936.00 |
| | | 0040 | 1250 | 9035004A | SH-FLAT SHEET | 18.00 | 0.00 | 18.00 | SQFT | 18.00 | \$18.00 | \$324.00 |
| | | 0040 | 1260 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 72.00 | 0.00 | 72.00 | SQFT | 72.00 | \$18.00 | \$1,296.00 |
| | | 0070 | 1270 | 2061000 | CLASS 1 EXCAVATION | 60.00 | 25.00 | 85.00 | CUYD | 85.00 | \$30.00 | \$2,550.00 |
| | | 0070 | 1280 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0070 | 1290 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 111.00 | 0.00 | 111.00 | SQYD | 111.00 | \$130.00 | \$14,430.00 |
| | | 0070 | 1300 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 196.00 | 121.00 | 317.00 | LF | 317.00 | \$120.00 | \$38,040.00 |



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

Report Generated on August 5, 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-H04 | J9S3224B | 0070 | 1310 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0070 | 1320 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 31.00 | 0.00 | 31.00 | CUYD | 31.00 | \$980.00 | \$30,380.00 |
| | | 0070 | 1330 | 7034215 | SAFETY BARRIER CURB | 139.00 | 0.00 | 139.00 | LF | 139.00 | \$100.00 | \$13,900.00 |
| | | 0070 | 1340 | 7034222 | SLAB ON CONCRETE BEAM | 156.00 | 0.00 | 156.00 | SQYD | 156.00 | \$450.00 | \$70,200.00 |
| | | 0070 | 1350 | 7056065 | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 152.00 | 0.00 | 152.00 | LF | 152.00 | \$285.00 | \$43,320.00 |
| | | 0070 | 1360 | 7123610 | SLAB DRAIN | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$220.00 | \$2,200.00 |
| | | 0070 | 1370 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0070 | 1380 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$200.00 | \$1,200.00 |
| | | 0071 | 1390 | 2061000 | CLASS 1 EXCAVATION | 50.00 | -12.00 | 38.00 | CUYD | 38.00 | \$30.00 | \$1,140.00 |
| | | 0071 | 1400 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0071 | 1410 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 113.00 | 0.00 | 113.00 | SQYD | 113.00 | \$130.00 | \$14,690.00 |
| | | 0071 | 1420 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 176.00 | 193.00 | 369.00 | LF | 369.00 | \$120.00 | \$44,280.00 |
| | | 0071 | 1430 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0071 | 1440 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 28.80 | 0.00 | 28.80 | CUYD | 28.80 | \$1,050.00 | \$30,240.00 |
| | | 0071 | 1450 | 7034215 | SAFETY BARRIER CURB | 107.00 | 0.00 | 107.00 | LF | 107.00 | \$105.00 | \$11,235.00 |
| | | 0071 | 1460 | 7034222 | SLAB ON CONCRETE BEAM | 156.00 | 0.00 | 156.00 | SQYD | 156.00 | \$450.00 | \$70,200.00 |
| | | 0071 | 1470 | 7056065 | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 152.00 | 0.00 | 152.00 | LF | 152.00 | \$285.00 | \$43,320.00 |
| | | 0071 | 1480 | 7123610 | SLAB DRAIN | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$220.00 | \$2,200.00 |
| | | 0071 | 1490 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0071 | 1500 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$200.00 | \$1,200.00 |
| Project J9S3224B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$795,411.20 |
| 191213-H04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,806,983.26 |



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

Report Generated on August 5, 2020

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

Project: J9S3224

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0020 | 2064000 | POROUS BACKFILL | 7/28/20 | 7/31/20 | 17.80 | CUYD | Bent 1 of Br. N02871 Fill face | 634+00 | | | | |
| | | | | 7/31/20 | 17.80 | CUYD | Bent 4 of Br. N02871 Fill face | 634+66.46 | | | | |
| 0110 | 6096020 | FURN. TYPE 2 ROCK DITCH LINER | 7/30/20 | 7/31/20 | 34.40 | CUYD | Br. N02871. Upstream of northwest pipe. | 632+90 | LT | | | Approx qty. Not measured due to high water. To be adjusted after final measurement is made. |
| 0120 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 7/30/20 | 7/31/20 | 34.40 | CUYD | Br. N02871. Upstream of northwest pipe. | 632+90 | LT | | | Approx qty. Not measured due to high water. To be adjusted after final measurement is made. |
| 0130 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 7/27/20 | 7/31/20 | 66.70 | CUYD | Outlet of field entrance pipe on Northeast of Br. N02871 to edge of DD #41 (EE to FF) | | | | | |
| | | | 7/30/20 | 7/31/20 | 16.20 | CUYD | Br. N02871. East of ditch. Plan section G-G to H-H. | 634+66 | | | | Approx qty. Not measured due to high water. To be adjusted after final measurement is made. |
| | | | 7/31/20 | 7/31/20 | 21.70 | CUYD | Br. N02871. West of ditch. Plan section C-C to D-D. | 634+00 | | | | Approx qty. Not measured due to high water. To be adjusted after final measurement is made. |
| | | | 7/31/20 | 7/31/20 | 23.60 | CUYD | Br. N02871. West of ditch. Plan section A-A to B-B. | 634+00 | | | | Approx qty. Not measured due to high water. To be adjusted after final measurement is made. |
| 0140 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 7/27/20 | 7/31/20 | 66.70 | CUYD | Outlet of field entrance pipe on Northeast of Br. N02871 to edge of DD #41 (EE to FF) | | | | | |
| | | | 7/30/20 | 7/31/20 | 16.20 | CUYD | Br. N02871. East of ditch. Plan section G-G to H-H. | 634+00 | | | | Approx qty. Not measured due to high water. To be adjusted after final measurement is made. |
| | | | 7/31/20 | 7/31/20 | 21.70 | CUYD | Br. N02871. West of ditch. Plan section C-C to D-D. | 634+00 | | | | Approx qty. Not measured due to high water. To be adjusted after final measurement is made. |
| | | | 7/31/20 | 7/31/20 | 23.60 | CUYD | Br. N02871. West of ditch. Plan section A-A to B-B. | 634+00 | | | | Approx qty. Not measured due to high water. To be adjusted after final measurement is made. |
| 0160 | 6149902 | MISC. DRAINAGE FITTINGS | 7/29/20 | 7/31/20 | 1.00 | EA | Outlet of Field entrance pipe Northeast of Br. N02871 | 634+92 | | | | |
| 0180 | 6149902 | MISC. DRAINAGE FITTINGS | 7/29/20 | 7/31/20 | 1.00 | EA | Outlet of field entrance pipe Southwest of Br. N02871 | 634+32 | | | | |
| | | | | 7/31/20 | 1.00 | EA | Outlet of field entrance pipe northwest of Br. N02871 | 633+79 | | | | |
| 0300 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 7/27/20 | 7/31/20 | 100.00 | SQYD | Outlet of field entrance pipe on Northeast of Br. N02871 to edge of DD #41 (EE to FF) | | | | | |
| | | | 7/30/20 | 7/31/20 | 33.80 | SQYD | Br. N02871. Rock blanket east of ditch. Plan section G-G to H-H. | 634+66 | | | | Approx qty. Not measured due to high water. To be adjusted after final measurement is made. |
| | | | 7/31/20 | 7/31/20 | 42.00 | SQYD | Br. N02871. Rock Blanket west of ditch. Plan section C-C to D-D. | 634+00 | | | | Approx qty. Not measured due to high water. To be adjusted after final measurement is made. |
| | | | 7/31/20 | 7/31/20 | 49.50 | SQYD | Br. N02871. Rock blanket west of ditch. Plan section A-A to B-B. | 634+00 | | | | Approx qty. Not measured due to high water. To be adjusted after final measurement is made. |
| | | | 7/31/20 | 7/31/20 | 103.30 | SQYD | Br. N02871. Ditch liner upstream of northwest pipe. | 632+90 | LT | | | Approx qty due to high water. To be adjusted after final measurement is made. |
| 0360 | 8051000A | SEEDING - COOL SEASON MIXTURES | 7/24/20 | 7/31/20 | 0.05 | ACRE | Br. N02851. | 527+10 | | | | Seeding accepted. Pay complete for Br. N02851. |
| 0790 | 7034212 | SLAB ON STEEL | 7/23/20 | 7/24/20 | 188.00 | SQYD | Br. N02871 | 634+00 | | 634+66 | | 95% payment per specifications. 5% payment remains for removing forms, curing, and sealing deck. |
| 0830 | 7123610 | SLAB DRAIN | 7/23/20 | 7/24/20 | 12.00 | EA | Br. N02871 | 634+00 | | 634+66 | | |

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

No Agency View Details Exist



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| 0040 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 8 | Jun 2, 2020 | SYSTEM | (\$1,620.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$1,620.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Jun 16, 2020 | SYSTEM | (\$1,620.00) | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$1,620.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Jul 1, 2020 | SYSTEM | (\$8,802.60) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$8,802.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0040 - Total | | | \$0.00 | |
| | | | | | | | | |
| 0050 | MISC. TYPE 1 OR TYPE 5 AGGR BASE | Material | | 8 | Jun 2, 2020 | SYSTEM | (\$1,105.92) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$1,105.92 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Jun 16, 2020 | SYSTEM | (\$1,105.92) | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$1,105.92 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Jul 1, 2020 | SYSTEM | (\$1,105.92) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$1,105.92 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0050 - Total | | | \$0.00 | |
| | | | | | | | | |
| 0060 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 8 | Jun 2, 2020 | SYSTEM | (\$1,190.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$1,190.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Jun 16, 2020 | SYSTEM | (\$1,190.00) | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$1,190.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 10 | Jul 1, 2020 | SYSTEM | (\$1,190.00) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$1,190.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0060 - Total | | | \$0.00 | |
| | | | | | | | | |
| 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | 8 | Jun 2, 2020 | SYSTEM | (\$9,981.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$9,981.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 4 on the current |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--|-----------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | | | | | Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | ACAD | 8 | Jun 2, 2020 | chronf1 | (\$191.30) | ACAD for 110.9 Tons of BB17-41. |
| | | | | 10 | Jul 1, 2020 | chronf1 | (\$852.97) | ACAD for 329.65 Tons of BB17-41. |
| | ACAD - Total | | | | (\$1,044.27) | | | |
| | Other Item Adjustment - Total | | | | | | (\$1,044.27) | |
| | 0070 - Total | | | | | | (\$1,044.27) | |
| 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 8 | Jun 2, 2020 | SYSTEM | (\$5,787.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$5,787.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 8 | Jun 2, 2020 | chronf1 | (\$116.80) | ACAD for 53.7 Tons of SL20-25. |
| | | | | 10 | Jul 1, 2020 | chronf1 | (\$189.23) | ACAD for 58.0 Tons of SL20-25. |
| | | | | 10 | Jul 1, 2020 | chronf1 | \$33.93 | ACAD for -15.6 Tons of SL20-25. Overpayment was made on Estimate No. 8. Estimate No. 8 Price Index used for calculation. 38.1 Tons should have been used for ACAD instead of 53.7 Tons (38.1 - 53.7 = -15.6). |
| | ACAD - Total | | | | (\$272.10) | | | |
| Other Item Adjustment - Total | | | | | | (\$272.10) | | |
| 0080 - Total | | | | | | (\$272.10) | | |
| 0090 | MISC. OPTIONAL PAVEMENT | Material | | 8 | Jun 2, 2020 | SYSTEM | (\$6,186.28) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$6,186.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| | MISC. OPTIONAL PAVEMENT | Other Item Adjustment | ACAD | 8 | Jun 2, 2020 | chronf1 | (\$105.81) | ACAD for 106.66 SY (BB17-41 and SL20-25). |
| | | | | 10 | Jul 1, 2020 | chronf1 | (\$155.75) | ACAD for 106.66 SY. |
| | ACAD - Total | | | | (\$261.56) | | | |
| | Other Item Adjustment - Total | | | | | | (\$261.56) | |
| 0090 - Total | | | | | | (\$261.56) | | |
| 0100 | TACK COAT | Material | | 8 | Jun 2, 2020 | SYSTEM | (\$351.05) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$351.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user chronf1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 9 | Jun 16, 2020 | SYSTEM | (\$351.05) | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$351.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 10 | Jul 1, 2020 | SYSTEM | (\$914.20) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$914.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 11 | Jul 15, | SYSTEM | (\$914.20) | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------------------------------|-----------------|-----------------------|-----------------|--------------|------------|--------------|--|
| 0100 | TACK COAT | Material | | | 2020 | | | |
| | | | | 11 | Jul 15, 2020 | SYSTEM | \$914.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0100 - Total | | | | | | | \$0.00 | |
| 0190 | CONSTRUCTION SIGNS | Material | | 2 | Mar 2, 2020 | SYSTEM | (\$3,776.00) | |
| | | | | 2 | Mar 2, 2020 | SYSTEM | \$3,776.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0190 - Total | | | | | | | \$0.00 | |
| 0200 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | Mar 2, 2020 | SYSTEM | (\$560.00) | |
| | | | | 2 | Mar 3, 2020 | SYSTEM | \$560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 3 | Mar 17, 2020 | SYSTEM | (\$560.00) | |
| | | | | - Total | | | (\$560.00) | |
| | Material - Total | | | | | | (\$560.00) | |
| | ADVANCED WARNING RAIL SYSTEM | MaterialCredit | | 4 | Apr 2, 2020 | SYSTEM | \$560.00 | |
| | | | | - Total | | | | \$560.00 |
| | MaterialCredit - Total | | | | | | \$560.00 | |
| | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 2 | Mar 2, 2020 | SYSTEM | (\$280.00) | |
| | | | | 2 | Mar 2, 2020 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 3 | Mar 17, 2020 | SYSTEM | (\$280.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 3 | Mar 17, 2020 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0200 - Total | | | | | | | \$0.00 | |
| 0210 | FLAG ASSEMBLY | Material | | 2 | Mar 2, 2020 | SYSTEM | (\$160.00) | |
| | | | | 2 | Mar 2, 2020 | SYSTEM | \$160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | FLAG ASSEMBLY | Overrun | Overrun | 2 | Mar 2, 2020 | SYSTEM | (\$80.00) | |
| | | | | 2 | Mar 2, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 3 | Mar 17, 2020 | SYSTEM | (\$80.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 3 | Mar 17, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | Overrun - Total | | | \$0.00 | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|--------------|--------------|------------|---------------|---|
| 0210 | Overrun - Total | | | | | | \$0.00 | |
| 0210 | - Total | | | | | | \$0.00 | |
| 0240 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 3 | Mar 17, 2020 | SYSTEM | (\$6,000.00) | |
| | | | | - Total | | | (\$6,000.00) | |
| | Material - Total | | | | | | (\$6,000.00) | |
| | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | 4 | Apr 2, 2020 | SYSTEM | \$6,000.00 | |
| | | | | - Total | | | \$6,000.00 | |
| | MaterialCredit - Total | | | | | | \$6,000.00 | |
| 0240 | - Total | | | | | | \$0.00 | |
| 0260 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | OTHR | 9 | Jun 16, 2020 | chronf1 | (\$283.25) | 50% of payment withheld on this estimate pending retroreflectivity results. |
| | | | | 10 | Jul 1, 2020 | chronf1 | \$283.25 | Payment for 50% of posting that was previously withheld (retroreflectivity results accepted). |
| | | | | OTHR - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0260 | - Total | | | | | | \$0.00 | |
| 0270 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | OTHR | 9 | Jun 16, 2020 | chronf1 | (\$132.50) | 50% of payment withheld on this estimate pending retroreflectivity results. |
| | | | | 10 | Jul 1, 2020 | chronf1 | \$132.50 | Payment for 50% of posting that was previously withheld (retroreflectivity results accepted). |
| | | | | OTHR - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0270 | - Total | | | | | | \$0.00 | |
| 0360 | SEEDING - COOL SEASON MIXTURES | Material | | 8 | Jun 2, 2020 | SYSTEM | (\$780.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$780.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user chronf1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0360 | - Total | | | | | | \$0.00 | |
| 0400 | SILT FENCE | Material | | 7 | May 19, 2020 | SYSTEM | (\$1,635.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$1,635.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0400 | - Total | | | | | | \$0.00 | |
| 0590 | SLAB ON STEEL | Material | | 6 | May 4, 2020 | SYSTEM | (\$33,750.00) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$33,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 7 | May 19, 2020 | SYSTEM | (\$91,800.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$91,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 8 | Jun 2, 2020 | SYSTEM | (\$96,750.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$96,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user chronf1 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 August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0590 | SLAB ON STEEL | Material | | | | | | Payment Estimate. |
| | | | | 9 | Jun 16, 2020 | SYSTEM | (\$96,750.00) | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$96,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 10 | Jul 1, 2020 | SYSTEM | (\$96,750.00) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$96,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0590 - Total | | | | | | | \$0.00 | |
| 0600 | SAFETY BARRIER CURB | Material | | 8 | Jun 2, 2020 | SYSTEM | (\$14,500.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$14,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user chronf1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 10 | Jul 1, 2020 | SYSTEM | (\$14,500.00) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$14,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | | | | |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0600 - Total | | | | | | | \$0.00 | |
| 0610 | SUBSTRUCTURE REPAIR (FORMED) | Material | | 7 | May 19, 2020 | SYSTEM | (\$690.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$690.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user chronf1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | | |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0610 - Total | | | | | | | \$0.00 | |
| 0630 | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | Material | | 6 | May 4, 2020 | SYSTEM | (\$55,430.00) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$55,430.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 7 | May 19, 2020 | SYSTEM | (\$55,430.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$55,430.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user chronf1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | | | | |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0630 - Total | | | | | | | \$0.00 | |
| 0670 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Material | | 7 | May 19, 2020 | SYSTEM | (\$10,400.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user chronf1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 8 | Jun 2, 2020 | SYSTEM | (\$10,400.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user chronf1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|------------------|--------------|------------|----------------|---|
| 0670 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Material | | | | | | Payment Estimate. |
| | | | | 9 | Jun 16, 2020 | SYSTEM | (\$10,400.00) | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user chronf1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 10 | Jul 1, 2020 | SYSTEM | (\$10,400.00) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user chronf1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 11 | Jul 15, 2020 | SYSTEM | (\$10,400.00) | |
| | | | | 11 | Jul 15, 2020 | SYSTEM | \$10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0670 - Total | | | \$0.00 | |
| 0690 | SLAB ON STEEL | Material | | 9 | Jun 16, 2020 | SYSTEM | (\$62,300.00) | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$62,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 10 | Jul 1, 2020 | SYSTEM | (\$112,585.00) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$112,585.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0690 - Total | | | \$0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0700 | SAFETY BARRIER CURB | Material | | 10 | Jul 1, 2020 | SYSTEM | (\$17,000.00) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$17,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user chronf1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0700 - Total | | | \$0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0770 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Material | | 9 | Jun 16, 2020 | SYSTEM | (\$10,400.00) | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user chronf1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 10 | Jul 1, 2020 | SYSTEM | (\$10,400.00) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user chronf1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 11 | Jul 15, 2020 | SYSTEM | (\$10,400.00) | |
| | | | | 11 | Jul 15, 2020 | SYSTEM | \$10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0770 - Total | | | \$0.00 | |
| | | | | | | | | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0790 | SLAB ON STEEL | Material | | 12 | Jul 31, 2020 | SYSTEM | (\$87,420.00) | |
| | | | | 12 | Jul 31, 2020 | SYSTEM | \$87,420.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| | 0790 - Total | | | | \$0.00 | | | |
| 0860 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Material | | 11 | Jul 15, 2020 | SYSTEM | (\$10,400.00) | |
| | | | | 11 | Jul 15, 2020 | SYSTEM | \$10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| | 0860 - Total | | | | \$0.00 | | | |
| 0880 | POROUS BACKFILL | Overrun | Overrun | 8 | Jun 2, 2020 | SYSTEM | (\$1,530.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$1,530.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 9 | Jun 16, 2020 | SYSTEM | (\$1,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$1,530.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0880 - Total | | | | \$0.00 | | | | |
| 0900 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 6 | May 4, 2020 | SYSTEM | (\$690.00) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$690.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0900 - Total | | | | \$0.00 | | | | |
| 0910 | MISC. TYPE 1 OR TYPE 5 AGGR BASE | Material | | 6 | May 4, 2020 | SYSTEM | (\$1,619.52) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$1,619.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Jul 1, 2020 | SYSTEM | (\$2,947.20) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$2,947.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0910 - Total | | | | \$0.00 | | | | |
| 0920 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 6 | May 4, 2020 | SYSTEM | (\$2,695.00) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$2,695.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|--|-----------------------|-----------------------|-----------------|--------------|------------|---------------|---|--|--|
| 0920 - Total | | | | | | | \$0.00 | | | |
| 0930 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | 6 | May 4, 2020 | SYSTEM | (\$26,910.00) | | | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$26,910.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 7 | May 19, 2020 | SYSTEM | (\$26,910.00) | | | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$26,910.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | ACAD | 6 | May 5, 2020 | chronf1 | \$68.77 | ACAD for 299 Tons of BB17-41. | | |
| | | | | 9 | Jun 16, 2020 | chronf1 | (\$546.74) | ACAD for 211.3 Tons of BB17-41. | | |
| | | | | ACAD - Total | | | (\$477.97) | | | |
| | Other Item Adjustment - Total | | | | | | | (\$477.97) | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Overrun | Overrun | 9 | Jun 16, 2020 | SYSTEM | (\$10,017.00) | | | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$9,081.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$936.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | Overrun - Total | | | \$0.00 | | | |
| | Overrun - Total | | | | | | \$0.00 | | | |
| | 0930 - Total | | | | | | | (\$477.97) | | |
| 0940 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 6 | May 4, 2020 | SYSTEM | (\$4,725.00) | | | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$4,725.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 7 | May 19, 2020 | SYSTEM | (\$4,725.00) | | | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$4,725.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 6 | May 5, 2020 | chronf1 | \$15.23 | ACAD for 52.5 Tons of SL20-25. | | |
| | | | | 9 | Jun 16, 2020 | chronf1 | (\$144.86) | ACAD for 44.4 Tons of SL20-25. | | |
| | | | | ACAD - Total | | | (\$129.63) | | | |
| | Other Item Adjustment - Total | | | | | | | (\$129.63) | | |
| 0940 - Total | | | | | | | (\$129.63) | | | |
| 0950 | TACK COAT | Material | | 6 | May 4, 2020 | SYSTEM | (\$451.50) | | | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$451.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | | | |
| 0950 - Total | | | | | | | \$0.00 | | | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|--|-----------------------|-----------------------|-----------------|--------------|--------------|--------------|--|--|
| 1020 | CONSTRUCTION SIGNS | Material | | 2 | Mar 2, 2020 | SYSTEM | (\$1,328.00) | | |
| | | | | 2 | Mar 2, 2020 | SYSTEM | \$1,328.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | | |
| | 1020 - Total | | | | | | | \$0.00 | |
| 1030 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | Mar 2, 2020 | SYSTEM | (\$280.00) | | |
| | | | | 2 | Mar 2, 2020 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 3 | Mar 17, 2020 | SYSTEM | (\$280.00) | | |
| | - Total | | | | (\$280.00) | | | | |
| | Material - Total | | | | (\$280.00) | | | | |
| | ADVANCED WARNING RAIL SYSTEM | MaterialCredit | | 4 | Apr 2, 2020 | SYSTEM | \$280.00 | | |
| | | | - Total | | | | \$280.00 | | |
| | MaterialCredit - Total | | | | \$280.00 | | | | |
| 1030 - Total | | | | | | | \$0.00 | | |
| 1040 | FLAG ASSEMBLY | Material | | 2 | Mar 2, 2020 | SYSTEM | (\$80.00) | | |
| | | | | 2 | Mar 2, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | | |
| 1040 - Total | | | | | | | \$0.00 | | |
| 1050 | TYPE III MOVEABLE BARRICADE | Overrun | Overrun | 3 | Mar 17, 2020 | SYSTEM | (\$750.00) | | |
| | | | | | 3 | Mar 17, 2020 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | \$0.00 | | | | |
| 1050 - Total | | | | | | | \$0.00 | | |
| 1070 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 2 | Mar 2, 2020 | SYSTEM | (\$6,000.00) | | |
| | | | | 2 | Mar 2, 2020 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user chronf1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 3 | Mar 17, 2020 | SYSTEM | (\$6,000.00) | | |
| | - Total | | | | (\$6,000.00) | | | | |
| | Material - Total | | | | (\$6,000.00) | | | | |
| | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | 4 | Apr 2, 2020 | SYSTEM | \$6,000.00 | | |
| | | | - Total | | | | \$6,000.00 | | |
| MaterialCredit - Total | | | | \$6,000.00 | | | | | |
| 1070 - Total | | | | | | | \$0.00 | | |
| 1090 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | OTHR | 9 | Jun 16, 2020 | chronf1 | (\$1,606.50) | 50% of payment withheld on this estimate pending retroreflectivity results. | |
| | | | | 10 | Jul 1, 2020 | chronf1 | \$1,606.50 | Payment for 50% of posting that was previously withheld (retroreflectivity results accepted). | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1090 | | Other Item Adjustment | OTHR - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 9 | Jun 16, 2020 | SYSTEM | (\$1,343.00) | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$1,343.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 1090 - Total | | | | | | \$0.00 | | |
| 1100 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | OTHR | 9 | Jun 16, 2020 | chronf1 | (\$946.50) | 50% of payment withheld on this estimate pending retroreflectivity results. |
| | | | | 10 | Jul 1, 2020 | chronf1 | \$946.50 | Payment for 50% of posting that was previously withheld (retroreflectivity results accepted). |
| | OTHR - Total | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 9 | Jun 16, 2020 | SYSTEM | (\$805.00) | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$805.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 1100 - Total | | | | | | \$0.00 | | |
| 1150 | 24 IN. PIPE GROUP C | Material | | 5 | Apr 15, 2020 | SYSTEM | (\$3,080.00) | |
| | | | | 5 | Apr 15, 2020 | SYSTEM | \$3,080.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| | 24 IN. PIPE GROUP C | Overrun | Overrun | 8 | Jun 2, 2020 | SYSTEM | (\$1,650.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$1,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 9 | Jun 16, 2020 | SYSTEM | (\$1,650.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$1,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| Overrun - Total | | | | \$0.00 | | | | |
| Overrun - Total | | | | \$0.00 | | | | |
| 1150 - Total | | | | | | \$0.00 | | |
| 1160 | 36 IN. PIPE GROUP C | Material | | 5 | Apr 15, 2020 | SYSTEM | (\$10,064.00) | |
| | | | | 5 | Apr 15, 2020 | SYSTEM | \$10,064.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| 1160 - Total | | | | | | \$0.00 | | |
| 1170 | SEEDING - COOL SEASON MIXTURES | Material | | 6 | May 4, 2020 | SYSTEM | (\$975.00) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$975.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user chronf1 overriding Payment Estimate Exception 14 on the current |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|-------------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------|---|
| 1170 | SEEDING - COOL SEASON MIXTURES | Material | | | | | | Payment Estimate. |
| | | | | 7 | May 19, 2020 | SYSTEM | (\$975.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$975.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user chronf1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 1170 - Total | | | | | | | \$0.00 | |
| 1220 | TYPE C BERM | Material | | 6 | May 4, 2020 | SYSTEM | (\$513.50) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$513.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user chronf1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 7 | May 19, 2020 | SYSTEM | (\$513.50) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$513.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user chronf1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 1220 - Total | | | | | | | \$0.00 | |
| 1230 | 2 IN. PSST POST - 12 GA. | Material | | 6 | May 4, 2020 | SYSTEM | (\$504.00) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user chronf1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 7 | May 19, 2020 | SYSTEM | (\$504.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user chronf1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 1230 - Total | | | | | | | \$0.00 | |
| 1240 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 6 | May 4, 2020 | SYSTEM | (\$504.00) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user chronf1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 7 | May 19, 2020 | SYSTEM | (\$504.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user chronf1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 1240 - Total | | | | | | | \$0.00 | |
| 1250 | SH-FLAT SHEET | Material | | 6 | May 4, 2020 | SYSTEM | (\$324.00) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$324.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user chronf1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 7 | May 19, 2020 | SYSTEM | (\$324.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$324.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user chronf1 overriding Payment Estimate Exception 16 on the current |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|-----------------|--------------|------------|---------------|---|
| 1250 | SH-FLAT SHEET | Material | | | | | | Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | 1250 - Total | | | | | | \$0.00 | |
| 1260 | SHF-FLAT SHEET FLUORESCENT | Material | | 6 | May 4, 2020 | SYSTEM | (\$648.00) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user chronf1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 7 | May 19, 2020 | SYSTEM | (\$648.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user chronf1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | 1260 - Total | | | | | | \$0.00 | |
| 1270 | CLASS 1 EXCAVATION | Overrun | Overrun | 7 | May 19, 2020 | SYSTEM | (\$750.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | Overrun - Total | | | | |
| | Overrun - Total | | | | | \$0.00 | | |
| 1270 - Total | | | | | | \$0.00 | | |
| 1290 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | ACAD | 9 | Jun 16, 2020 | chronf1 | (\$193.68) | ACAD for 111 SY (BB17-41 and SL20-25). |
| | | | | | | | ACAD - Total | |
| | Other Item Adjustment - Total | | | | | (\$193.68) | | |
| 1290 - Total | | | | | | | (\$193.68) | |
| 1300 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | 6 | May 4, 2020 | SYSTEM | (\$38,040.00) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$38,040.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 7 | May 19, 2020 | SYSTEM | (\$38,040.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$38,040.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Jun 2, 2020 | SYSTEM | (\$38,040.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$38,040.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user chronf1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Other Item Adjustment | OTHR | 6 | May 5, 2020 | chronf1 | \$3,840.00 | This is payment for the splices on Bent 1 and Bent 2 on Br. A8748. Bent 1: 3 splices x 8LF/splice = 24LF. Bent 2: 1 splice x 8LF/splice = 8LF. Total: 32LF x \$120/LF = \$3,840. |
| | | | | | | | | |
| | Other Item Adjustment - Total | | | | | | | \$3,840.00 |
| | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Overrun | Overrun | 6 | May 4, 2020 | SYSTEM | \$14,520.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 6 | May 4, 2020 | SYSTEM | (\$14,520.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | (\$14,520.00) | Averaged Price Adjustment from this item on all previous payment |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1300 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Overrun | Overrun | | 2020 | | | estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | May 19, 2020 | SYSTEM | \$14,520.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | Overrun - Total | | | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| 1300 - Total | | | | | | | \$3,840.00 | |
| 1320 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 7 | May 19, 2020 | SYSTEM | (\$30,380.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$30,380.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 1320 - Total | | | | | | | \$0.00 | |
| 1330 | SAFETY BARRIER CURB | Material | | 8 | Jun 2, 2020 | SYSTEM | (\$13,900.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$13,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user chronf1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 9 | Jun 16, 2020 | SYSTEM | (\$13,900.00) | |
| | | | | 9 | Jun 16, 2020 | SYSTEM | \$13,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user chronf1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 10 | Jul 1, 2020 | SYSTEM | (\$13,900.00) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$13,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user chronf1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 1330 - Total | | | | | | | \$0.00 | |
| 1340 | SLAB ON CONCRETE BEAM | Material | | 8 | Jun 2, 2020 | SYSTEM | (\$66,600.00) | |
| | | | | 8 | Jun 2, 2020 | SYSTEM | \$66,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user chronf1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 10 | Jul 1, 2020 | SYSTEM | (\$70,200.00) | |
| | | | | 10 | Jul 1, 2020 | SYSTEM | \$70,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user chronf1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| Material - Total | | | | | \$0.00 | | | |
| 1340 - Total | | | | | | | \$0.00 | |
| 1410 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 7 | May 19, 2020 | SYSTEM | (\$14,690.00) | |
| | | | | 7 | May 19, 2020 | SYSTEM | \$14,690.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | ACAD | 6 | May 5, 2020 | chronf1 | \$17.52 | ACAD for 113 SY. |
| | ACAD - Total | | | | | \$17.52 | | |
| Other Item Adjustment - Total | | | | | | | \$17.52 | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------------|-----------------------|---|--------------|------------|---------------|---|
| 1410 - Total | | | | | | | \$17.52 | |
| 1420 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | 4 | Apr 2, 2020 | SYSTEM | (\$44,280.00) | |
| | | | | 4 | Apr 2, 2020 | SYSTEM | \$44,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Apr 15, 2020 | SYSTEM | (\$44,280.00) | |
| | | | | 5 | Apr 15, 2020 | SYSTEM | \$44,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Other Item Adjustment | OTHR | 4 | Apr 2, 2020 | chronf1 | \$6,720.00 | chronf1 |
| | | | | This is payment for the splices on Bent 1 and Bent 2 on Br. A8802. Bent 1: 3 splices x 8LF/splice = 24LF. Bent 2: 4 splices x 8LF/splice = 32LF. Total: 56LF x \$120/LF = \$6,720 | | | | |
| | | | | OTHR - Total | | | \$6,720.00 | |
| Other Item Adjustment - Total | | | | | | | \$6,720.00 | |
| 1420 - Total | | | | | | | \$6,720.00 | |
| 1440 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 4 | Apr 2, 2020 | SYSTEM | (\$30,240.00) | |
| | | | | 4 | Apr 2, 2020 | SYSTEM | \$30,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | Apr 15, 2020 | SYSTEM | (\$30,240.00) | |
| | | | | 5 | Apr 15, 2020 | SYSTEM | \$30,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 1440 - Total | | | | | | | \$0.00 |
| 1450 | SAFETY BARRIER CURB | Material | | 5 | Apr 15, 2020 | SYSTEM | (\$11,235.00) | |
| | | | | 5 | Apr 15, 2020 | SYSTEM | \$11,235.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | May 4, 2020 | SYSTEM | (\$11,235.00) | |
| | | | | 6 | May 5, 2020 | SYSTEM | \$11,235.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user chronf1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1450 - Total | | | | | | | \$0.00 | |
| 1460 | SLAB ON CONCRETE BEAM | Material | | 4 | Apr 2, 2020 | SYSTEM | (\$66,600.00) | |
| | | | | 4 | Apr 2, 2020 | SYSTEM | \$66,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | Apr 15, 2020 | SYSTEM | (\$70,200.00) | |
| | | | | 5 | Apr 15, 2020 | SYSTEM | \$70,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | May 4, 2020 | SYSTEM | (\$70,200.00) | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|-------------|---|
| 1460 | SLAB ON CONCRETE BEAM | Material | | 6 | May 5, 2020 | SYSTEM | \$70,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user chronf1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | | | | |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 |
| 1460 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$8,198.31 | |