



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 16, 2021

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 13 | Contract ID 200117-C04 | Pay Period Start January 2, 2021 | Original Contract Amount \$10,026,824.17 |
| | Prime Contractor Ideker, Inc. | Pay Period End January 15, 2021 | Net Change Order Amount \$88,007.32 |
| | | | Current Contract Amount \$10,114,831.49 |

| Approval Date | By User |
|------------------|---------|
| January 16, 2021 | yostj1 |
| January 19, 2021 | warrem1 |
| January 20, 2021 | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020 | November 1, 2020 | November 1, 2020 | 98.80% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 13 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200117-C04 | | | |
| Total Posted Items Pay | \$63,618.63 | \$9,929,629.79 | \$9,993,248.42 |
| Gross Item Adjustments | \$3,614.90 | (\$531,658.61) | (\$528,043.71) |
| 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 |
| | | \$9,397,971.18 | \$9,465,204.71 |
| Contract Total Payable This Estimate: | \$67,233.53 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J4P3249 | 0110 | 4079912 | MISC.POLYMER MODIFIED EMULSION MEMBRANE | GAL | \$4.450 | 9 | \$40.05 |
| | 0330 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$12.000 | 184 | \$2,208.00 |
| | 0340 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$125.000 | 6 | \$750.00 |
| | 0520 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$5.810 | 714 | \$4,148.34 |
| | 5010 | 2039901 | MISC.MINE COLLAPSE REPAIRS | LS | \$31,397.190 | 1 | \$31,397.19 |
| | 5011 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | EA | \$600.000 | 1 | \$600.00 |
| | 5012 | 1099901 | MISC.RAILROAD PROTECTIVE LIABILITY INSURANCE | LS | \$5,000.000 | 1 | \$5,000.00 |
| | 5013 | 4039902 | MISC.BRIDGE APPROACH PAVEMENT | EA | \$13,261.570 | 1 | \$13,261.57 |
| Project J4P3249 - Total | | | | | | | \$57,405.15 |
| J4P3260 | 1070 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$12.000 | 46 | \$552.00 |
| | 1280 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$5.500 | 1,029.36 | \$5,661.48 |
| Project J4P3260 - Total | | | | | | | \$6,213.48 |
| Overall - Total | | | | | | | \$63,618.63 |

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4P3249 | 0050 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -91 | \$56.00 | (\$5,096.00) |
| | 0050 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 91 | \$56.00 | \$5,096.00 |
| J4P3260 | 0790 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -796 | \$20.00 | (\$15,920.00) |
| | 0790 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 796 | \$20.00 | \$15,920.00 |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---------------------------------------|----------|---|-----------------------|---|---|---|---------------------------------|-------------------|
| Progress Estimate Number 13 | | Contract ID 200117-C04 Prime Contractor Ideker, Inc. | | Pay Period Start January 2, 2021 Pay Period End January 15, 2021 | | Original Contract Amount \$10,026,824.17 Net Change Order Amount \$88,007.32 Current Contract Amount \$10,114,831.49 | | |
| J4P3260 | | | | | Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | 0840 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '-2.32923' is applied (if non-zero). | -1,691.46 | \$62.65 | (\$105,971.27) |
| | 0840 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX) | Other Item Adjustment | Other | This adjustment offsets the adjustment made on estimate 0007 for an item with insufficient materials and an overrun on quantity. Now that the material exception has been resolved the original adjustment is no longer needed. | | | \$109,586.17 |
| | 1310 | 24 IN. PIPE GROUP B | Material | | | -3 | \$209.00 | (\$627.00) |
| | 1310 | 24 IN. PIPE GROUP B | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 3 | \$209.00 | \$627.00 |
| | 1340 | SEEDING - COOL SEASON MIXTURES | Material | | | -1 | \$3,070.00 | (\$3,070.00) |
| | 1340 | SEEDING - COOL SEASON MIXTURES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1 | \$3,070.00 | \$3,070.00 |
| Total | | | | | | | | \$3,614.90 |



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

Report Generated on January 20, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|------------------------|-------|--------|--------------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J4P3249 | FAF 291-1(86) | Coldmill and resurface | 291 | CLAY | from Leonard St to Route 78 |
| J4P3260 | FAF 291-1(88) | Coldmill and resurface | 291 | CLAY | from I-435 to north of Kansas Street |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| J4P3249 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$57,405.15 | \$6,840,025.03 | \$6,897,430.18 |
| | Gross Item Adjustments | \$0.00 | (\$302,593.83) | (\$302,593.83) |
| | Gross Item Pay | \$57,405.15 | \$6,537,431.20 | \$6,594,836.35 |
| | 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 |
| J4P3260 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$6,213.48 | \$3,089,604.76 | \$3,095,818.24 |
| | Gross Item Adjustments | \$3,614.90 | (\$229,064.78) | (\$225,449.88) |
| | Gross Item Pay | \$9,828.38 | \$2,860,539.98 | \$2,870,368.36 |
| | 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 January 20, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with the contractor and materials to resolve materials exception | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 3040506, Project Item Line Number 0790, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with the contractor and materials to resolve materials exception | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 7250324A, Project Item Line Number 1310, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient. | Working with the contractor and materials to resolve materials exception | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 8051000A, Project Item Line Number 1340, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. | Working with the contractor and materials to resolve materials exception | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 8051000A, Project Item Line Number 1340, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient. | Working with the contractor and materials to resolve materials exception | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 8051000A, Project Item Line Number 1340, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Working with the contractor and materials to resolve materials exception | yostj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 0840, Contract Line Item Number 0840, Item 4030005, Minor Item. | No Remark was entered by Engineer | yostj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3249, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071005, Minor Item. | No Remark was entered by Engineer | yostj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 0850, Contract Line Item Number 0850, Item 4071005, Minor Item. | No Remark was entered by Engineer | yostj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 1150, Contract Line Item Number 1150, Item 6200015, Minor Item. | No Remark was entered by Engineer | yostj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 1270, Contract Line Item Number 1270, Item 6221001, Minor Item. | No Remark was entered by Engineer | yostj1 | Acknowledged |



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

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200117-C04 | J4P3249 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$89,601.00 | \$89,601.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 17.00 | -5.00 | 12.00 | CUYD | 12.00 | \$12.00 | \$144.00 |
| | | 0001 | 0030 | 2072000 | LINEAR GRADING CLASS 2 | 1.00 | 0.00 | 1.00 | STA | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 41.00 | -11.20 | 29.80 | 100F | 29.80 | \$950.00 | \$28,310.00 |
| | | 0001 | 0050 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 91.00 | 0.00 | 91.00 | SQYD | 91.00 | \$56.00 | \$5,096.00 |
| | | 0001 | 0060 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 877.60 | -877.60 | 0.00 | TONS | 0.00 | \$61.91 | \$0.00 |
| | | 0001 | 0070 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 20,808.00 | 0.00 | 20,808.00 | TONS | 19,700.46 | \$68.64 | \$1,352,239.57 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 85.00 | 0.00 | 85.00 | SQYD | 85.00 | \$69.20 | \$5,882.00 |
| | | 0001 | 0090 | 4030114 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX) | 44,254.00 | 0.00 | 44,254.00 | TONS | 42,868.13 | \$54.44 | \$2,333,741.00 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 44,581.00 | 0.00 | 44,581.00 | GAL | 49,490.00 | \$2.25 | \$111,352.50 |
| | | 0001 | 0110 | 4079912 | MISC.POLYMER MODIFIED EMULSION MEMBRANE | 29,370.00 | 0.00 | 29,370.00 | GAL | 17,157.00 | \$4.45 | \$76,348.65 |
| | | 0001 | 0120 | 4133100 | ULTRATHIN BONDED WEARING SURFACE, TYPE B | 27,112.00 | 0.00 | 27,112.00 | SQYD | 27,112.00 | \$5.17 | \$140,169.04 |
| | | 0001 | 0130 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 6.00 | 0.00 | 6.00 | SQYD | 6.00 | \$156.40 | \$938.40 |
| | | 0001 | 0140 | 6044012 | PIPE COLLAR, TYPE B | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,900.00 | \$0.00 |
| | | 0001 | 0150 | 6081000 | CONCRETE MEDIAN | 346.00 | 0.00 | 346.00 | SQYD | 346.00 | \$83.30 | \$28,821.80 |
| | | 0001 | 0160 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 13.00 | 0.00 | 13.00 | SQYD | 13.00 | \$222.35 | \$2,890.55 |
| | | 0001 | 0170 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 470.00 | 0.00 | 470.00 | LF | 470.00 | \$28.95 | \$13,606.50 |
| | | 0001 | 0180 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 123.00 | 0.00 | 123.00 | CUYD | 123.00 | \$56.00 | \$6,888.00 |
| | | 0001 | 0190 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 734.00 | 0.00 | 734.00 | CUYD | 734.00 | \$31.00 | \$22,754.00 |
| | | 0001 | 0200 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0210 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 920.00 | 566.60 | 1,486.60 | SQYD | 1,486.60 | \$275.30 | \$409,260.98 |
| | | 0001 | 0220 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 92.00 | -92.00 | 0.00 | SQYD | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0230 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 92.00 | -92.00 | 0.00 | SQYD | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0240 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,892.00 | 3,371.00 | 6,263.00 | LF | 6,263.00 | \$5.00 | \$31,315.00 |
| | | 0001 | 0250 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 2,300.00 | -2,099.00 | 201.00 | EA | 201.00 | \$4.70 | \$944.70 |
| | | 0001 | 0260 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 193.10 | -37.80 | 155.30 | TONS | 155.30 | \$245.99 | \$38,202.25 |
| | | 0001 | 0270 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 877.70 | -57.80 | 819.90 | SQYD | 819.90 | \$109.90 | \$90,107.01 |
| | | 0001 | 0280 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 427.70 | -76.90 | 350.80 | TONS | 350.80 | \$197.22 | \$69,184.78 |
| | | 0001 | 0290 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,944.40 | -158.00 | 1,786.40 | SQYD | 1,786.40 | \$74.29 | \$132,711.66 |
| | | 0001 | 0300 | 6161005 | CONSTRUCTION SIGNS | 1,457.00 | 0.00 | 1,457.00 | SQFT | 1,457.00 | \$5.50 | \$8,013.50 |
| | | 0001 | 0310 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$80.00 | \$320.00 |
| | | 0001 | 0320 | 6161009 | FLAG ASSEMBLY | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$20.00 | \$280.00 |
| | | 0001 | 0330 | 6161025 | CHANNELIZER (TRIM LINE) | 350.00 | 184.00 | 534.00 | EA | 534.00 | \$12.00 | \$6,408.00 |
| | | 0001 | 0340 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 6.00 | 12.00 | EA | 12.00 | \$125.00 | \$1,500.00 |
| | | 0001 | 0350 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$750.00 | \$2,250.00 |
| | | 0001 | 0360 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$65.00 | \$2,340.00 |
| | | 0001 | 0370 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,325.00 | \$17,300.00 |
| | | 0001 | 0380 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$372,690.08 | \$372,690.08 |
| | | 0001 | 0390 | 6200003 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | 2,659.00 | 0.00 | 2,659.00 | LF | 2,248.00 | \$3.30 | \$7,418.40 |
| | | 0001 | 0400 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 9,750.00 | 0.00 | 9,750.00 | LF | 9,750.00 | \$3.65 | \$35,587.50 |
| | | 0001 | 0410 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,429.00 | 0.00 | 1,429.00 | LF | 1,422.00 | \$18.00 | \$25,596.00 |
| | | 0001 | 0420 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 72.00 | 0.00 | 72.00 | EA | 65.00 | \$180.00 | \$11,700.00 |
| | | 0001 | 0430 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$400.00 | \$1,200.00 |
| | | 0001 | 0440 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN | 84.00 | 0.00 | 84.00 | EA | 84.00 | \$180.00 | \$15,120.00 |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|---|-------------|----------|----------|-----------|----------------|--|------------------|------------------------|------------|---------------------------|------------|--|--------------|
| 200117-C04 | J4P3249 | | | | WHITE MIDBLOCK | | | | | | | | |
| | | | 0001 | 0460 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 159,738.00 | 0.00 | 159,738.00 | LF | 159,738.00 | \$0.17 | \$27,155.46 |
| | | | 0001 | 0470 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 128,862.00 | 0.00 | 128,862.00 | LF | 128,862.00 | \$0.18 | \$23,195.16 |
| | | | 0001 | 0480 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,769.00 | 0.00 | 4,769.00 | LF | 4,068.00 | \$0.60 | \$2,440.80 |
| | | | 0001 | 0490 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 44,480.00 | 0.00 | 44,480.00 | LF | 36,202.00 | \$0.13 | \$4,706.26 |
| | | | 0001 | 0495 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 42,911.00 | 0.00 | 42,911.00 | LF | 37,136.00 | \$0.13 | \$4,827.68 |
| | | | 0001 | 0500 | 6214600A | FLOWABLE BACKFILL | 1.00 | 0.00 | 1.00 | CUYD | 1.00 | \$1,005.00 | \$1,005.00 |
| | | | 0001 | 0510 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 439,301.00 | 0.00 | 439,301.00 | SQYD | 427,239.00 | \$0.91 | \$388,787.49 |
| | | | 0001 | 0520 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 22,447.00 | 0.00 | 22,447.00 | SQYD | 21,543.00 | \$5.81 | \$125,164.83 |
| | | | 0001 | 0530 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,625.00 | 0.00 | 1,625.00 | STA | 1,625.00 | \$20.83 | \$33,848.75 |
| | | | 0001 | 0540 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | | 0001 | 0550 | 7250312A | 12 IN. PIPE GROUP B | 17.00 | -17.00 | 0.00 | LF | 0.00 | \$91.00 | \$0.00 |
| | | | 0001 | 0560 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$903.00 | \$3,612.00 |
| | | | 0001 | 0570 | 8061007A | CURB INLET CHECK | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$154.00 | \$154.00 |
| | | | 0001 | 0580 | 8061016 | SEDIMENT REMOVAL | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$175.00 | \$0.00 |
| | | | 0001 | 0590 | 8064139 | TYPE 3A EROSION CONTROL BLANKET | 1,100.00 | 0.00 | 1,100.00 | SQYD | 1,100.00 | \$3.40 | \$3,740.00 |
| | | | 0010 | 0600 | 6061060 | MGS GUARDRAIL | 11,613.00 | -575.00 | 11,038.00 | LF | 11,038.00 | \$18.50 | \$204,203.00 |
| | | | 0010 | 0610 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 8,613.00 | -3,125.00 | 5,488.00 | LF | 5,488.00 | \$21.50 | \$117,992.00 |
| | | | 0010 | 0620 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 32.00 | -4.00 | 28.00 | EA | 28.00 | \$2,800.00 | \$78,400.00 |
| | | | 0010 | 0630 | 6061080 | MGS END ANCHOR | 16.00 | -4.00 | 12.00 | EA | 12.00 | \$800.00 | \$9,600.00 |
| | | | 0010 | 0640 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 39.00 | 0.00 | 39.00 | EA | 39.00 | \$2,450.00 | \$95,550.00 |
| | | | 0020 | 0650 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 99.00 | 0.00 | 99.00 | LF | 99.00 | \$43.50 | \$4,306.50 |
| | | | 0020 | 0660 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 130.00 | 0.00 | 130.00 | LF | 130.00 | \$8.80 | \$1,144.00 |
| | | | 0070 | 0670 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 6,238.00 | -6,238.00 | 0.00 | SQFT | 0.00 | \$3.50 | \$0.00 |
| | | | 0070 | 0680 | 7034600 | CURB BLOCKOUT | 364.00 | -364.00 | 0.00 | LF | 0.00 | \$86.50 | \$0.00 |
| | | | 0070 | 0690 | 7040104 | HALF-SOLE REPAIR | 600.00 | -600.00 | 0.00 | SQFT | 0.00 | \$48.00 | \$0.00 |
| | | | 0070 | 0700 | 7040106 | FULL DEPTH REPAIR | 100.00 | -100.00 | 0.00 | SQFT | 0.00 | \$69.00 | \$0.00 |
| | | | 0001 | 5001 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 1,734.00 | 1,734.00 | EA | 1,734.00 | \$5.46 | \$9,467.64 |
| | | | 0001 | 5002 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 380.00 | 380.00 | EA | 380.00 | \$8.45 | \$3,211.00 |
| | | | 0001 | 5003 | 6189902 | MISC.Mobilization for Full Depth Pavement Repair | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$5,040.00 | \$5,040.00 |
| | | | 0001 | 5004 | 6169901 | MISC.Traffic Control One-Lane Two-Way Operation with Flagger | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,238.30 | \$2,238.30 |
| | | | 0010 | 5005 | 1094000 | FORCE ACCOUNT | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$5,910.06 | \$5,910.06 |
| | | | 0010 | 5006 | 6069902 | MISC.Drilling for Guardrail Posts | 0.00 | 66.00 | 66.00 | EA | 66.00 | \$194.25 | \$12,820.50 |
| | | | 0010 | 5007 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$635.25 | \$1,905.75 |
| | | | 0010 | 5008 | 9039902 | MISC.Relocation of Existing Sign Assemblies | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,706.25 | \$6,825.00 |
| | | | 0001 | 5009 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 0.00 | 2,507.20 | 2,507.20 | TONS | 2,507.00 | \$58.91 | \$147,687.37 |
| | | | 0001 | 5010 | 2039901 | MISC.MINE COLLAPSE REPAIRS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$31,397.19 | \$31,397.19 |
| | | | 0001 | 5011 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | | 0070 | 5012 | 1099901 | MISC.RAILROAD PROTECTIVE LIABILITY INSURANCE | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | | 0001 | 5013 | 4039902 | MISC.BRIDGE APPROACH PAVEMENT | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$13,261.57 | \$13,261.57 |
| Project J4P3249 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,897,430.17 | |
| J4P3260 | | | 0001 | 0710 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$43,551.00 | \$43,551.00 |
| | | | 0001 | 0720 | 2031000 | CLASS A EXCAVATION | 2,164.00 | 0.00 | 2,164.00 | CUYD | 2,164.00 | \$39.00 | \$84,396.00 |
| | | | 0001 | 0730 | 2036000 | COMPACTING EMBANKMENT | 218.00 | 0.00 | 218.00 | CUYD | 218.00 | \$3.00 | \$654.00 |
| | | | 0001 | 0740 | 2037075 | COMPACTING IN CUT | 35.00 | 0.00 | 35.00 | STA | 35.00 | \$357.00 | \$12,495.00 |



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

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200117-C04 | J4P3260 | 0001 | 0750 | 2063000 | CLASS 3 EXCAVATION | 12.00 | 0.00 | 12.00 | CUYD | 12.00 | \$12.00 | \$144.00 |
| | | 0001 | 0760 | 2071000 | LINEAR GRADING CLASS 1 | 1.00 | 0.00 | 1.00 | STA | 1.00 | \$1,895.00 | \$1,895.00 |
| | | 0001 | 0770 | 2072000 | LINEAR GRADING CLASS 2 | 10.00 | -8.80 | 1.20 | STA | 1.20 | \$1,045.00 | \$1,254.00 |
| | | 0001 | 0780 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | -1.00 | 4.00 | 100F | 4.00 | \$950.00 | \$3,800.00 |
| | | 0001 | 0790 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1,345.00 | -549.00 | 796.00 | SQYD | 796.00 | \$20.00 | \$15,920.00 |
| | | 0001 | 0800 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 82.00 | -82.00 | 0.00 | TONS | 0.00 | \$380.73 | \$0.00 |
| | | 0001 | 0810 | 4010151 | TYPE A3 SHOULDER | 533.00 | -337.00 | 196.00 | SQYD | 196.00 | \$51.25 | \$10,045.00 |
| | | 0001 | 0820 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 5,299.00 | 0.00 | 5,299.00 | TONS | 5,085.81 | \$64.53 | \$328,187.32 |
| | | 0001 | 0830 | 4019905 | MISC.OPTIONAL PAVEMENT | 800.00 | -250.00 | 550.00 | SQYD | 550.00 | \$63.60 | \$34,980.00 |
| | | 0001 | 0840 | 4030005 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX) | 12,363.00 | 0.00 | 12,363.00 | TONS | 14,054.46 | \$64.98 | \$913,258.81 |
| | | 0001 | 0850 | 4071005 | TACK COAT | 17,957.00 | 0.00 | 17,957.00 | GAL | 22,098.00 | \$2.50 | \$55,245.00 |
| | | 0001 | 0860 | 4079912 | MISC.POLYMER MODIFIED EMULSION MEMBRANE | 1,340.00 | 0.00 | 1,340.00 | GAL | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0870 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 12.00 | 0.00 | 12.00 | SQYD | 12.00 | \$200.60 | \$2,407.20 |
| | | 0001 | 0880 | 6081010 | CONCRETE CURB RAMP | 10.00 | 28.70 | 38.70 | SQYD | 38.70 | \$445.80 | \$17,252.46 |
| | | 0001 | 0890 | 6081012 | TRUNCATED DOMES | 48.00 | 22.00 | 70.00 | SQFT | 70.00 | \$16.90 | \$1,183.00 |
| | | 0001 | 0900 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,005.00 | 0.00 | 1,005.00 | SQYD | 1,005.00 | \$48.25 | \$48,491.25 |
| | | 0001 | 0910 | 6099903 | MISC.KCMO CURB & GUTTER TYPE CG-1 | 332.00 | 0.00 | 332.00 | LF | 332.00 | \$31.90 | \$10,590.80 |
| | | 0001 | 0920 | 6099903 | MISC.KCMO CURB & GUTTER TYPE CG-2 | 56.00 | 0.00 | 56.00 | LF | 56.00 | \$55.10 | \$3,085.60 |
| | | 0001 | 0930 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0940 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 739.00 | -243.60 | 495.40 | SQYD | 495.40 | \$369.20 | \$182,901.68 |
| | | 0001 | 0950 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 495.00 | -495.00 | 0.00 | SQYD | 0.00 | \$5.57 | \$0.00 |
| | | 0001 | 0960 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 495.00 | -495.00 | 0.00 | SQYD | 0.00 | \$23.08 | \$0.00 |
| | | 0001 | 0970 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,204.00 | 961.00 | 2,165.00 | LF | 2,165.00 | \$5.00 | \$10,825.00 |
| | | 0001 | 0980 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 380.00 | -24.00 | 356.00 | EA | 356.00 | \$5.20 | \$1,851.20 |
| | | 0001 | 0990 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 230.00 | -194.00 | 36.00 | EA | 36.00 | \$7.05 | \$253.80 |
| | | 0001 | 1000 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 161.40 | 22.70 | 184.10 | TONS | 184.10 | \$219.86 | \$40,476.23 |
| | | 0001 | 1010 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 734.20 | 161.60 | 895.80 | SQYD | 895.80 | \$229.52 | \$205,604.02 |
| | | 0001 | 1020 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,990.00 | \$1,990.00 |
| | | 0001 | 1030 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$628.00 | \$628.00 |
| | | 0001 | 1040 | 6161005 | CONSTRUCTION SIGNS | 1,491.00 | -459.00 | 1,032.00 | SQFT | 1,032.00 | \$5.50 | \$5,676.00 |
| | | 0001 | 1050 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$80.00 | \$320.00 |
| | | 0001 | 1060 | 6161009 | FLAG ASSEMBLY | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$20.00 | \$280.00 |
| | | 0001 | 1070 | 6161025 | CHANNELIZER (TRIM LINE) | 350.00 | 46.00 | 396.00 | EA | 396.00 | \$12.00 | \$4,752.00 |
| | | 0001 | 1080 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$125.00 | \$750.00 |
| | | 0001 | 1090 | 6161040 | FLASHING ARROW PANEL | 3.00 | -1.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0001 | 1100 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 36.00 | -8.00 | 28.00 | EA | 28.00 | \$65.00 | \$1,820.00 |
| | | 0001 | 1110 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$3,650.00 | \$7,300.00 |
| | | 0001 | 1120 | 6169902 | MISC.ADA COMPLIANT MOVABLE BARRICADE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$65.00 | \$260.00 |
| | | 0001 | 1130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$162,039.28 | \$162,039.28 |
| | | 0001 | 1140 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 12,914.00 | 0.00 | 12,914.00 | LF | 12,914.00 | \$3.65 | \$47,136.10 |
| | | 0001 | 1150 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,650.00 | 0.00 | 1,650.00 | LF | 2,437.00 | \$18.00 | \$43,866.00 |
| | | 0001 | 1160 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 172.00 | 0.00 | 172.00 | EA | 172.00 | \$180.00 | \$30,960.00 |
| | | 0001 | 1170 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$180.00 | \$900.00 |
| | | 0001 | 1180 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, | 6.00 | 0.00 | 6.00 | EA | 2.00 | \$400.00 | \$800.00 |



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

Report Generated on January 20, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|----------|----------|-----------|-----------------------|--|------------------|------------------------|------------|---------------------------|------------|--|--------------|
| 200117-C04 | J4P3260 | | | | COMBINATION STR/LT/RT | | | | | | | | |
| | | | 0001 | 1185 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$400.00 | \$3,200.00 |
| | | | 0001 | 1190 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 195.00 | 0.00 | 195.00 | EA | 195.00 | \$180.00 | \$35,100.00 |
| | | | 0001 | 1200 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 90,209.00 | 0.00 | 90,209.00 | LF | 76,035.00 | \$0.14 | \$10,644.90 |
| | | | 0001 | 1210 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 69,551.00 | 0.00 | 69,551.00 | LF | 69,551.00 | \$0.18 | \$12,519.18 |
| | | | 0001 | 1220 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,466.00 | 0.00 | 7,466.00 | LF | 7,466.00 | \$0.20 | \$1,493.20 |
| | | | 0001 | 1230 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 237.00 | 0.00 | 237.00 | LF | 237.00 | \$2.50 | \$592.50 |
| | | | 0001 | 1240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,834.00 | 0.00 | 1,834.00 | LF | 576.00 | \$0.16 | \$92.16 |
| | | | 0001 | 1244 | 6200003 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | 2,379.00 | 0.00 | 2,379.00 | LF | 2,379.00 | \$3.30 | \$7,850.70 |
| | | | 0001 | 1248 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,014.00 | 0.00 | 2,014.00 | LF | 2,014.00 | \$0.16 | \$322.24 |
| | | | 0001 | 1250 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 350.00 | 0.00 | 350.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | | 0001 | 1260 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,132.00 | 0.00 | 2,132.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | | 0001 | 1264 | 6207001 | PAVEMENT MARKING REMOVAL | 7,693.00 | 0.00 | 7,693.00 | LF | 7,258.00 | \$1.00 | \$7,258.00 |
| | | | 0001 | 1266 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 80.00 | 0.00 | 80.00 | EA | 79.00 | \$45.00 | \$3,555.00 |
| | | | 0001 | 1270 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 180,467.00 | 0.00 | 180,467.00 | SQYD | 182,997.00 | \$1.96 | \$358,674.12 |
| | | | 0001 | 1280 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,366.00 | 0.00 | 4,366.00 | SQYD | 4,366.00 | \$5.50 | \$24,013.00 |
| | | | 0001 | 1290 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 345.30 | 0.00 | 345.30 | STA | 284.70 | \$23.21 | \$6,607.89 |
| | | | 0001 | 1300 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | | 0001 | 1310 | 7250324A | 24 IN. PIPE GROUP B | 6.00 | -3.00 | 3.00 | LF | 3.00 | \$209.00 | \$627.00 |
| | | | 0001 | 1320 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 2.00 | 0.00 | 2.00 | FT | 2.00 | \$1,850.00 | \$3,700.00 |
| | | | 0001 | 1330 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,415.00 | \$1,415.00 |
| | | | 0001 | 1340 | 8051000A | SEEDING - COOL SEASON MIXTURES | 2.10 | 0.00 | 2.10 | ACRE | 1.00 | \$3,070.00 | \$3,070.00 |
| | | | 0001 | 1350 | 8061004 | SEDIMENT TRAP ROCK | 20.00 | -15.00 | 5.00 | CUYD | 5.00 | \$73.00 | \$365.00 |
| | | | 0001 | 1360 | 8061005 | ROCK DITCH CHECK | 36.00 | -18.00 | 18.00 | LF | 18.00 | \$40.00 | \$720.00 |
| | | | 0001 | 1370 | 8061006 | ALTERNATE DITCH CHECK | 1,013.00 | -668.00 | 345.00 | LF | 345.00 | \$16.00 | \$5,520.00 |
| | | | 0001 | 1380 | 8061007A | CURB INLET CHECK | 4.00 | 2.00 | 6.00 | EA | 6.00 | \$126.00 | \$756.00 |
| | | | 0001 | 1390 | 8061016 | SEDIMENT REMOVAL | 146.00 | 0.00 | 146.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | | 0001 | 1400 | 8061019 | SILT FENCE | 7,156.00 | -5,382.00 | 1,774.00 | LF | 1,774.00 | \$3.00 | \$5,322.00 |
| | | | 0001 | 1410 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 1,451.00 | 0.00 | 1,451.00 | SQYD | 1,451.00 | \$4.96 | \$7,196.96 |
| | | | 0010 | 1420 | 6061060 | MGS GUARDRAIL | 1,088.00 | 87.00 | 1,175.00 | LF | 1,175.00 | \$18.50 | \$21,737.50 |
| | | | 0010 | 1430 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 738.00 | -75.00 | 663.00 | LF | 663.00 | \$21.50 | \$14,254.50 |
| | | | 0010 | 1440 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,800.00 | \$8,400.00 |
| | | | 0010 | 1450 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$2,450.00 | \$17,150.00 |
| | | | 0030 | 1460 | 9020213 | SIGNAL HEAD, TYPE 3S | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,449.00 | \$2,449.00 |
| | | | 0030 | 1470 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,964.00 | \$3,928.00 |
| | | | 0030 | 1480 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 2.00 | 0.00 | 2.00 | SQFT | 0.00 | \$277.00 | \$0.00 |
| | | | 0030 | 1490 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$220.00 | \$0.00 |
| | | | 0030 | 1500 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,241.00 | \$4,482.00 |
| | | | 0030 | 1510 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 43.00 | 0.00 | 43.00 | LF | 43.00 | \$38.00 | \$1,634.00 |
| | | | 0030 | 1520 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$38.00 | \$912.00 |
| | | | 0030 | 1530 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 126.00 | 0.00 | 126.00 | LF | 126.00 | \$44.10 | \$5,556.60 |
| | | | 0030 | 1540 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 270.00 | 0.00 | 270.00 | LF | 270.00 | \$2.80 | \$756.00 |
| | | | 0030 | 1550 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 270.00 | 0.00 | 270.00 | LF | 270.00 | \$3.20 | \$864.00 |
| | | | 0030 | 1560 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 130.00 | 0.00 | 130.00 | LF | 130.00 | \$3.60 | \$468.00 |



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| 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 200117-C04 | J4P3260 | 0030 | 1570 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,341.00 | \$4,682.00 |
| | | 0030 | 1580 | 9029100 | BASE, CONCRETE | 0.90 | 0.00 | 0.90 | CUYD | 0.90 | \$3,736.00 | \$3,362.40 |
| | | 0030 | 1590 | 9029902 | MISC.ACCESSIBLE PEDESTRIAN SIGNAL (PUSHBUTTONS) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,380.00 | \$0.00 |
| | | 0040 | 1600 | 9039902 | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES | 4.00 | 4.00 | 8.00 | EA | 8.00 | \$2,500.00 | \$20,000.00 |
| | | 0001 | 5101 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 40.00 | 40.00 | EA | 40.00 | \$8.45 | \$338.00 |
| | | 0001 | 5102 | 6189902 | MISC.MOBILIZATION FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$5,040.00 | \$5,040.00 |
| | | 0001 | 5103 | 6169902 | MISC.SINGLE LANE CLOSURES FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$3,150.00 | \$6,300.00 |
| | | 0001 | 5104 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 0.00 | 386.50 | 386.50 | TONS | 386.50 | \$305.73 | \$118,164.64 |
| Project J4P3260 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,095,818.23 | |
| 200117-C04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$9,993,248.40 | |



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

Report Generated on January 20, 2021

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

Project: J4P3249

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0110 | 4079912 | MISC. NON STANDARD TACK COAT | 1/15/21 | 1/16/21 | 9.00 | GAL | 24 Highway to 78 Highway | 16.330 | | 19.117 | | Correction to final quantity |
| 0330 | 6161025 | CHANNELIZER (TRIM LINE) | 1/15/21 | 1/16/21 | 184.00 | EA | Project length | 8.225 | | 19.117 | | Payment for item on change order 0005. |
| 0340 | 6161030 | TYPE III MOVEABLE BARRICADE | 1/15/21 | 1/16/21 | 6.00 | EA | 210 Ramps | 11.400 | | 12.260 | | Payment for item on change order 0005. |
| 0520 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1/15/21 | 1/16/21 | 714.00 | SQYD | Outside shoulders at bridge approaches project length | 8.225 | | 19.117 | | The contractor had to go back and modify mill the shoulders at bridge ends project length SB because it was not shown in the plans and not noticed until after the mill crew was done. After tracking time and material it was decided to be paid at contract unit price. |
| 5010 | 2039901 | MISC. | 1/15/21 | 1/16/21 | 1.00 | LS | TC Lea Road SB | 17.824 | | 17.824 | | Mine collapse repair work done on 11/11 - 11/19 |
| 5011 | 6181020 | | 1/15/21 | 1/16/21 | 1.00 | EA | TC Lea Road SB | 17.824 | | 17.824 | | |
| 5012 | 1099901 | MISC. | 1/15/21 | 1/16/21 | 1.00 | LS | A25032 | 8.225 | | 8.225 | | Payment for insurance after removal of work from project |
| 5013 | 4039902 | MISC. | 1/15/21 | 1/16/21 | 1.00 | EA | 291 NB at Bridge A25032 | 8.225 | | 8.225 | | Work done on 9/16/2020 |

Project: J4P3260

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---------------------------------|------------------------|------------------|----------------------|------------------|--|
| 1070 | 6161025 | CHANNELIZER (TRIM LINE) | 1/15/21 | 1/16/21 | 46.00 | EA | Project length | 0.00 | | 6.156 | | Payment for item on change order 0005. |
| 1280 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1/15/21 | 1/16/21 | 1,029.36 | SQYD | 291 NB from Church to Flintlock | 3.98 | | 4.6 | | Transition for curb and gutter |

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

No Data Available



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|----------------|--------------|------------|------------------|--|
| 0050 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$5,096.00) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$5,096.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$5,096.00) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$5,096.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$5,096.00) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$5,096.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$5,096.00) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$5,096.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$5,096.00) | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$5,096.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$5,096.00) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$5,096.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 13 | Jan 16, 2021 | SYSTEM | (\$5,096.00) | |
| | | | | 13 | Jan 16, 2021 | SYSTEM | \$5,096.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | 7 | Oct 16, 2020 | SYSTEM | (\$14.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total | | | | | | | (\$14.02) | |
| Price - Total | | | | | | | (\$14.02) | |
| 0050 - Total | | | | | | | (\$14.02) | |
| 0060 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$54,332.22) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$54,332.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$54,332.22) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$54,332.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$54,332.22) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$54,332.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$54,332.22) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$54,332.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$54,332.22) | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$54,332.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|----------------|--|------------------|---|--|
| 0060 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0060 - Total | | | | | | | \$0.00 | |
| 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | 5 | Sep 16, 2020 | SYSTEM | (\$599,503.13) | |
| | | | 5 | Sep 16, 2020 | SYSTEM | \$599,503.13 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | 6 | Oct 1, 2020 | SYSTEM | (\$840,921.00) | | |
| | | | 6 | Oct 1, 2020 | SYSTEM | \$840,921.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | 7 | Oct 16, 2020 | SYSTEM | (\$1,162,467.13) | | |
| | | | 7 | Oct 16, 2020 | SYSTEM | \$1,162,467.13 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | 8 | Nov 2, 2020 | SYSTEM | (\$1,256,033.06) | | |
| | | | 8 | Nov 2, 2020 | SYSTEM | \$1,256,033.06 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | 9 | Nov 16, 2020 | SYSTEM | (\$1,256,033.06) | | |
| | | | 9 | Nov 16, 2020 | SYSTEM | \$1,256,033.06 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user yostj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | 10 | Dec 2, 2020 | SYSTEM | (\$1,256,033.06) | | |
| | | | 10 | Dec 2, 2020 | SYSTEM | \$1,256,033.06 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user yostj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | 11 | Dec 16, 2020 | SYSTEM | (\$1,352,239.57) | | |
| | | | 11 | Dec 16, 2020 | SYSTEM | \$1,352,239.57 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | 12 | Jan 2, 2021 | SYSTEM | (\$1,009,039.57) | | |
| | 12 | Jan 2, 2021 | SYSTEM | \$1,009,039.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 4 | Sep 2, 2020 | yostj1 | (\$2,095.92) | Asphalt cement price adjustment for the dates 8/16/20 through 8/31/20. Adjustments for the dates 8/20, 8/24, and 9/1 are not included and will be corrected once quantities are agreed upon. |
| 5 | | | | Sep 16, 2020 | yostj1 | (\$15,372.12) | Asphalt cement price adjustment for dates 9/1 through 9/15 with additional adjustments for 8/20 and 8/24 that were not included on the previous estimate. | |
| 6 | | | | Oct 1, 2020 | yostj1 | (\$7,034.32) | Asphalt cement price adjustment for dates 9/16 through 9/29. | |
| 7 | | | | Oct 16, 2020 | yostj1 | (\$9,369.06) | Asphalt cement price adjustment for the dates 10/01 to 10/15. | |
| 8 | | | | Nov 2, 2020 | yostj1 | (\$2,726.28) | Asphalt cement price adjustment for dates 10/16 through 11/1. | |
| 11 | | | | Dec 16, 2020 | yostj1 | (\$2,803.22) | Asphalt cement price adjustment for 09/30/2020. | |
| | | | ACAD - Total | | | | (\$39,400.92) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | | FUEL | 5 | Sep 16, 2020 | yostj1 | (\$72.28) | Fuel price adjustment correction on items paid on 9/12, but the work was performed on 8/20 and 8/24. The system autogenerated the 332.74 tons using the factors for September instead of August. |
| | | | | | | FUEL - Total | | |
| | Other Item Adjustment - Total | | | | | | (\$39,473.20) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | 4 | Sep 2, 2020 | SYSTEM | (\$2,435.46) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|---|--------------|------------|----------------------|--|
| 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | 5 | Sep 16, 2020 | SYSTEM | (\$17,096.87) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$7,823.57) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$11,353.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$3,303.70) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$3,117.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | |
| Price - Total | | | | | | | (\$45,130.76) | |
| 0070 - Total | | | | | | | (\$84,603.96) | |
| 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX) | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$998,823.75) | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$998,823.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Sep 2, 2020 | SYSTEM | (\$1,456,140.98) | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | \$1,456,140.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Sep 16, 2020 | SYSTEM | (\$1,503,695.41) | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | \$1,503,695.41 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$2,072,681.60) | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$2,072,681.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$2,192,547.59) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$2,192,547.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$2,325,404.60) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$2,325,404.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$2,325,404.60) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$2,325,404.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$2,325,404.60) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$2,325,404.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user yostj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$2,333,741.00) | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$2,333,741.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$591,661.00) | |
| 12 | Jan 2, 2021 | SYSTEM | \$591,661.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| | ASPHALTIC CONCRETE | Other Item | ACAD | 3 | Aug 17, | yostj1 | (\$43,460.81) | Asphalt cement price adjustment for dates 7/28/20 through 8/15/20. |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------------------|--|-----------------|-----------------------|-------------|---------------------|--------------|-----------------------|---|---|
| 0090 | MIXTURE PG 70-22 (SP125B MIX) | Adjustment | ACAD | | 2020 | | | | |
| | | | | 4 | Sep 2, 2020 | yostj1 | (\$19,950.93) | Asphalt cement price adjustment for the dates 8/16/20 through 8/31/20. Adjustments for the dates 8/20, 8/24, and 9/1 are not included and will be corrected once quantities are agreed upon. | |
| | | | | 5 | Sep 16, 2020 | yostj1 | (\$2,074.61) | Asphalt cement price adjustment for dates 9/1 through 9/15 with additional adjustments for 8/20 and 8/24 that were not included on the previous estimate and a correction for 8/25. | |
| | | | | 6 | Oct 1, 2020 | yostj1 | (\$28,992.08) | Asphalt cement price adjustment for dates 9/16 through 9/29. | |
| | | | | 7 | Oct 16, 2020 | yostj1 | (\$1,059.79) | Asphalt cement price adjustment for the dates 10/01 to 10/15. | |
| | | | | 8 | Nov 2, 2020 | yostj1 | (\$5,796.02) | Asphalt cement price adjustment for dates 10/16 through 11/1. | |
| | | | | 11 | Dec 16, 2020 | yostj1 | (\$363.69) | Asphalt cement price adjustment for 09/30/2020. | |
| | ACAD - Total | | | | | | | (\$101,697.93) | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX) | | | FUEL | 5 | Sep 16, 2020 | yostj1 | (\$67.11) | Fuel price adjustment correction on items paid or corrected on 9/12, but the work was performed on 8/20, 8/24, or 8/25. The system autogenerated the 385.89 tons using the factors for September instead of August. |
| | | | | | FUEL - Total | | | | |
| | Other Item Adjustment - Total | | | | | | | (\$101,765.04) | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX) | Price | | | 3 | Aug 17, 2020 | SYSTEM | (\$42,599.18) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 4 | Sep 2, 2020 | SYSTEM | (\$19,522.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 5 | Sep 16, 2020 | SYSTEM | (\$1,943.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 6 | | | | | Oct 1, 2020 | SYSTEM | (\$23,248.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| 7 | | | | | Oct 16, 2020 | SYSTEM | (\$4,986.57) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| 8 | | | | | Nov 2, 2020 | SYSTEM | (\$5,914.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| 11 | | | | | Dec 16, 2020 | SYSTEM | (\$340.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| - Total | | | | | | | (\$98,555.13) | | |
| Price - Total | | | | | | | (\$98,555.13) | | |
| 0090 - Total | | | | | | | (\$200,320.17) | | |
| 0100 | TACK COAT | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$42,318.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$42,318.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | (\$67,666.50) | | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | \$67,666.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | (\$81,648.00) | | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | \$81,648.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$89,703.00) | | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$89,703.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | |
| TACK COAT | Overrun | Overrun | | 8 | Nov 2, 2020 | SYSTEM | (\$8,428.50) | | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$2,610.00) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|--|--|-----------------------|------------------------|--------------|-------------|----------------|--|---|
| 0100 | TACK COAT | Overrun | | 12 | Jan 2, 2021 | SYSTEM | (\$6.75) | | |
| | | | | Overrun - Total | | | | | |
| | Overrun - Total | | | | | | | (\$11,045.25) | |
| 0100 - Total | | | | | | | (\$11,045.25) | | |
| 0110 | MISC. POLYMER MODIFIED EMULSION MEMBRANE | Material | | 6 | Oct 1, 2020 | SYSTEM | (\$64,805.35) | | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$64,805.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | |
| 0110 - Total | | | | | | | \$0.00 | | |
| 0120 | ULTRATHIN BONDED WEARING SURFACE, TYPE B | Material | | 6 | Oct 1, 2020 | SYSTEM | (\$140,169.04) | | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$140,169.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$140,169.04) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$140,169.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$140,169.04) | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$140,169.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| | | ULTRATHIN BONDED WEARING SURFACE, TYPE B | Other Item Adjustment | ACAD | 6 | Oct 1, 2020 | yostj1 | (\$3,145.42) | Asphalt cement price adjustment for dates 9/16 through 9/29. |
| | ACAD - Total | | | | | | | (\$3,145.42) | |
| | Other Item Adjustment - Total | | | | | | | (\$3,145.42) | |
| | | ULTRATHIN BONDED WEARING SURFACE, TYPE B | Price | | 6 | Oct 1, 2020 | SYSTEM | (\$2,487.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total | | | | | | | (\$2,487.80) | | |
| Price - Total | | | | | | | (\$2,487.80) | | |
| 0120 - Total | | | | | | | (\$5,633.22) | | |
| 0130 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 6 | Oct 1, 2020 | SYSTEM | (\$938.40) | | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$938.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user yostj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$938.40) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$938.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$938.40) | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$938.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | |
| | CONCRETE PAVEMENT (8 IN. NON-REINF) | Price | | 6 | Oct 1, 2020 | SYSTEM | (\$2.41) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| - Total | | | | | | | (\$2.41) | | |
| Price - Total | | | | | | | (\$2.41) | | |
| 0130 - Total | | | | | | | (\$2.41) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0150 | CONCRETE MEDIAN | Material | | 8 | Nov 2, 2020 | SYSTEM | (\$12,340.90) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$12,340.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$28,821.80) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$28,821.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$28,821.80) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$28,821.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0150 - Total | | | | | | | \$0.00 | |
| 0160 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 8 | Nov 2, 2020 | SYSTEM | (\$2,890.55) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$2,890.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$2,890.55) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$2,890.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user yostj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$2,890.55) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$2,890.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user yostj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$2,890.55) | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$2,890.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0160 - Total | | | | | | | \$0.00 | |
| 0170 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | 8 | Nov 2, 2020 | SYSTEM | (\$8,233.67) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$8,233.67 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user yostj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$13,606.50) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$13,606.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$13,606.50) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$13,606.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user yostj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$8,233.67) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$8,233.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user yostj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0170 - Total | | | | | | | \$0.00 | |
| 0200 | TRUCK OR TRAILER MOUNTED ATTENUATOR | Material | | 12 | Jan 2, 2021 | SYSTEM | (\$3,000.00) | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---|-----------------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0200 | (TMA) | Material | | 12 | Jan 2, 2021 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user yostj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0200 - Total | | | | | | | \$0.00 | |
| 0210 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 1 | Jul 17, 2020 | SYSTEM | (\$147,057.00) | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$232,559.68) | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | (\$256,441.95) | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$256,441.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 4 | Sep 2, 2020 | SYSTEM | (\$256,441.95) | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | \$256,441.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 5 | Sep 16, 2020 | SYSTEM | (\$256,441.95) | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | \$256,441.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$256,441.95) | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$256,441.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$256,441.95) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$256,441.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user yostj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$256,441.95) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$256,441.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$409,260.98) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$409,260.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$409,260.98) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$409,260.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user yostj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | - Total | | | | (\$379,616.68) | |
| | Material - Total | | | | | | (\$379,616.68) | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 2 | Aug 3, 2020 | SYSTEM | \$147,057.00 | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$232,559.68 | |
| | | | - Total | | | | \$379,616.68 | |
| | MaterialCredit - Total | | | | | | \$379,616.68 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | OTHR | 6 | Oct 1, 2020 | yostj1 | \$3,165.95 | An adjustment was made on estimate 0003 to correct the autogenerated adjustment for an item that was an overrun and had insufficient materials testing. Now that the change order has processed that adjustment is no longer needed and therefore this adjustments makes that correction. |
| | | | OTHR - Total | | | | \$3,165.95 | |
| | FURNISHING AND PLACING CONCRETE | | PPPS | 1 | Jul 17, 2020 | kinga1 | \$147,057.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|---|-----------------------|-----------------------|-----------------|--------------|------------|----------------|--|--------|
| 0210 | MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | PPPS | 3 | Aug 17, 2020 | yostj1 | (\$147,057.00) | This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception. | |
| | | | | PPPS - Total | | | | | \$0.00 |
| | Other Item Adjustment - Total | | | | | | | \$3,165.95 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 3 | Aug 17, 2020 | SYSTEM | | (\$3,165.95) | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$3,165.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | 3 | Aug 17, 2020 | yostj1 | (\$3,165.95) | | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | (\$3,165.95) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | \$3,165.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | (\$3,165.95) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | \$3,165.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | Overrun - Total | | | | | | (\$3,165.95) | | |
| | Overrun - Total | | | | | | | (\$3,165.95) | |
| | 0210 - Total | | | | | | | \$0.00 | |
| 0240 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | Overrun | 2 | Aug 3, 2020 | SYSTEM | (\$2,892.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | (\$2,853.00) | | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$5,745.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | \$0.00 |
| | Overrun - Total | | | | | | | \$0.00 | |
| 0240 - Total | | | | | | | \$0.00 | | |
| 0250 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 1 | Jul 17, 2020 | SYSTEM | (\$3,792.90) | | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$5,687.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | (\$7,397.80) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$7,397.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | (\$7,397.80) | | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | \$7,397.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | (\$7,397.80) | | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | \$7,397.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$263.20) | | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$263.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user yostj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | - Total | | | | | | (\$9,479.90) | | |
| Material - Total | | | | | | | (\$9,479.90) | | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT | MaterialCredit | | 2 | Aug 3, 2020 | SYSTEM | \$3,792.90 | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$5,687.00 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|------------------------|--|-----------------------|-----------------------|-------------|--------------|--------------|--------------------------------------|--|--|--|--|--|--|------------|
| 0250 | REPAIR | MaterialCredit | | | | | | | | | | | | |
| | - Total | | | | | | | \$9,479.90 | | | | | | |
| | MaterialCredit - Total | | | | | | | \$9,479.90 | | | | | | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | PPPS | 1 | Jul 17, 2020 | kinga1 | \$3,792.90 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | | |
| | | | | 3 | Aug 17, 2020 | yostj1 | (\$3,792.90) | This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception. | | | | | | |
| | PPPS - Total | | | | | | | \$0.00 | | | | | | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | | |
| 0250 - Total | | | | | | | \$0.00 | | | | | | | |
| 0260 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | ACAD | 10 | Dec 2, 2020 | yostj1 | (\$298.08) | Asphalt cement price adjustment for work between the dates 7/15/20 and 7/18/20. | | | | | | |
| | | | | | | | ACAD - Total | | | | | | | (\$298.08) |
| | | | | | | | Other Item Adjustment - Total | | | | | | | (\$298.08) |
| 0260 - Total | | | | | | | (\$298.08) | | | | | | | |
| 0280 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | ACAD | 10 | Dec 2, 2020 | yostj1 | (\$676.72) | Asphalt cement price adjustment for work between the dates 7/14/20 through 8/26/20 | | | | | | |
| | | | | | | | ACAD - Total | | | | | | | (\$676.72) |
| | | | | | | | Other Item Adjustment - Total | | | | | | | (\$676.72) |
| 0280 - Total | | | | | | | (\$676.72) | | | | | | | |
| 0300 | CONSTRUCTION SIGNS | Material | | 1 | Jul 17, 2020 | SYSTEM | (\$3,673.45) | | | | | | | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$3,673.45) | | | | | | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | (\$3,673.45) | | | | | | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$3,673.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | |
| | - Total | | | | | | | (\$7,346.90) | | | | | | |
| | Material - Total | | | | | | | (\$7,346.90) | | | | | | |
| | CONSTRUCTION SIGNS | MaterialCredit | | | 2 | Aug 3, 2020 | SYSTEM | \$3,673.45 | | | | | | |
| | | | | | 3 | Aug 17, 2020 | SYSTEM | \$3,673.45 | | | | | | |
| | - Total | | | | | | | \$7,346.90 | | | | | | |
| | MaterialCredit - Total | | | | | | | \$7,346.90 | | | | | | |
| | CONSTRUCTION SIGNS | Other Item Adjustment | PPPS | | 1 | Jul 17, 2020 | kinga1 | \$3,673.45 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | | | | |
| | | | | | 3 | Aug 17, 2020 | yostj1 | (\$3,673.45) | This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception. | | | | | |
| | PPPS - Total | | | | | | | \$0.00 | | | | | | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | | |
| CONSTRUCTION SIGNS | Overrun | Overrun | | 5 | Sep 16, 2020 | SYSTEM | (\$28.05) | | | | | | | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$28.05 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000, 'is applied (if non-zero). | | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | | |
| 0300 - Total | | | | | | | \$0.00 | | | | | | | |
| 0310 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Jul 17, 2020 | SYSTEM | (\$320.00) | | | | | | | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$320.00) | | | | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|------------------------------|--------------------------------------|-----------------------|-------------|---------------------|--------------|--------------|--|--|
| 0310 | ADVANCED WARNING RAIL SYSTEM | Material | | | 2020 | | | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | (\$320.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$320.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | - Total | | | | | (\$640.00) | | |
| | | Material - Total | | | | | (\$640.00) | | |
| | ADVANCED WARNING RAIL SYSTEM | MaterialCredit | | | 2 | Aug 3, 2020 | SYSTEM | \$320.00 | |
| | | | | | 3 | Aug 17, 2020 | SYSTEM | \$320.00 | |
| | | | | | - Total | | | | \$640.00 |
| | | MaterialCredit - Total | | | | | \$640.00 | | |
| | ADVANCED WARNING RAIL SYSTEM | Other Item Adjustment | | PPPS | 1 | Jul 17, 2020 | kinga1 | \$320.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | | 3 | Aug 17, 2020 | yostj1 | (\$320.00) | This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception. |
| | | | | | PPPS - Total | | | | \$0.00 |
| | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | 0310 - Total | | | | | | | \$0.00 | |
| 0320 | FLAG ASSEMBLY | Material | | 1 | Jul 17, 2020 | SYSTEM | (\$240.00) | | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$240.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | (\$240.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | - Total | | | | | (\$480.00) | | |
| | | Material - Total | | | | | (\$480.00) | | |
| | FLAG ASSEMBLY | MaterialCredit | | | 2 | Aug 3, 2020 | SYSTEM | \$240.00 | |
| | | | | | 3 | Aug 17, 2020 | SYSTEM | \$240.00 | |
| | | | | | - Total | | | | \$480.00 |
| | | MaterialCredit - Total | | | | | \$480.00 | | |
| | FLAG ASSEMBLY | Other Item Adjustment | | PPPS | 1 | Jul 17, 2020 | kinga1 | \$240.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | | 3 | Aug 17, 2020 | yostj1 | (\$240.00) | This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception. |
| | | | | | PPPS - Total | | | | \$0.00 |
| | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| 0320 - Total | | | | | | | \$0.00 | | |
| 0330 | CHANNELIZER (TRIM LINE) | Material | | 1 | Jul 17, 2020 | SYSTEM | (\$4,200.00) | | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$4,200.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | (\$4,200.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user yostj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | - Total | | | | | (\$8,400.00) | | |
| | | Material - Total | | | | | (\$8,400.00) | | |
| | CHANNELIZER (TRIM LINE) | MaterialCredit | | | 2 | Aug 3, 2020 | SYSTEM | \$4,200.00 | |
| 3 | | | | | Aug 17, 2020 | SYSTEM | \$4,200.00 | | |



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| 0330 | | MaterialCredit | - Total | | | | \$8,400.00 | | |
| | MaterialCredit - Total | | | | | | | \$8,400.00 | |
| | CHANNELIZER (TRIM LINE) | Other Item Adjustment | PPPS | 1 | Jul 17, 2020 | kinga1 | \$4,200.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | |
| | | | | 3 | Aug 17, 2020 | yostj1 | (\$4,200.00) | This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception. | |
| | PPPS - Total | | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 0330 - Total | | | | | | | \$0.00 | | |
| 0340 | TYPE III MOVEABLE BARRICADE | Material | | 1 | Jul 17, 2020 | SYSTEM | (\$750.00) | | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$750.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | (\$750.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | - Total | | | | | | | (\$1,500.00) | |
| | Material - Total | | | | | | | (\$1,500.00) | |
| | TYPE III MOVEABLE BARRICADE | MaterialCredit | | 2 | Aug 3, 2020 | SYSTEM | \$750.00 | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$750.00 | | |
| | - Total | | | | | | | \$1,500.00 | |
| | MaterialCredit - Total | | | | | | | \$1,500.00 | |
| | TYPE III MOVEABLE BARRICADE | Other Item Adjustment | PPPS | 1 | Jul 17, 2020 | kinga1 | \$750.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | |
| | | | | 3 | Aug 17, 2020 | yostj1 | (\$750.00) | This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception. | |
| PPPS - Total | | | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0340 - Total | | | | | | | \$0.00 | | |
| 0350 | FLASHING ARROW PANEL | Material | | 1 | Jul 17, 2020 | SYSTEM | (\$1,500.00) | | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$1,500.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | (\$1,500.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user yostj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | - Total | | | | | | | (\$3,000.00) | |
| | Material - Total | | | | | | | (\$3,000.00) | |
| | FLASHING ARROW PANEL | MaterialCredit | | 2 | Aug 3, 2020 | SYSTEM | \$1,500.00 | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$1,500.00 | | |
| | - Total | | | | | | | \$3,000.00 | |
| | MaterialCredit - Total | | | | | | | \$3,000.00 | |
| | FLASHING ARROW PANEL | Other Item Adjustment | PPPS | 1 | Jul 17, 2020 | kinga1 | \$1,500.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | |
| | | | | 3 | Aug 17, 2020 | yostj1 | (\$1,500.00) | This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception. | |
| PPPS - Total | | | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0350 - Total | | | | | | | \$0.00 | | |
| 0370 | CHANGEABLE MESSAGE | Material | | 1 | Jul 17, | SYSTEM | (\$8,650.00) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--|-----------------|-----------------------|----------------|--------------|--------------|--|--|--|
| 0370 | SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | | 2020 | | | | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$8,650.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | (\$8,650.00) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$8,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user yostj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | - Total | | | | | | | (\$17,300.00) | |
| | Material - Total | | | | | | | (\$17,300.00) | |
| | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | 2 | Aug 3, 2020 | SYSTEM | \$8,650.00 | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$8,650.00 | | |
| | | | | - Total | | | | | |
| | MaterialCredit - Total | | | | | | | \$17,300.00 | |
| CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Other Item Adjustment | PPPS | 1 | Jul 17, 2020 | kinga1 | \$8,650.00 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. | | |
| | | | 3 | Aug 17, 2020 | yostj1 | (\$8,650.00) | This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception. | | |
| | | | PPPS - Total | | | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0370 - Total | | | | | | | \$0.00 | | |
| 0390 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$1,494.90) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$1,494.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$1,494.90) | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$1,494.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user yostj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. | |
| | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | |
| 0390 - Total | | | | | | | \$0.00 | | |
| 0400 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$7,982.55) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$7,982.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$7,982.55) | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$7,982.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 54 on the current Payment Estimate. | |
| | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | |
| 0400 - Total | | | | | | | \$0.00 | | |
| 0410 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$8,334.00) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$8,334.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$8,334.00) | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$8,334.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user yostj1 overriding Payment Estimate Exception 56 on the current Payment Estimate. | |
| | - Total | | | | | | | \$0.00 | |



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0410 | Material - Total | | | | | | \$0.00 | |
| 0410 - Total | | | | | | | \$0.00 | |
| 0420 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$2,880.00) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$2,880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | |
| 0420 - Total | | | | | | | \$0.00 | |
| 0430 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$400.00) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user yostj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | |
| 0430 - Total | | | | | | | \$0.00 | |
| 0440 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$10,980.00) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$10,980.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | |
| 0440 - Total | | | | | | | \$0.00 | |
| 0460 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 5 | Sep 16, 2020 | SYSTEM | (\$1,960.10) | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | \$1,960.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$1,960.10) | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$1,960.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user yostj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$3,508.80) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$3,508.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user yostj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$6,385.20) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$6,385.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$25,956.45) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$25,956.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| - Total | | | \$0.00 | | | | | |
| Material - Total | | | | | | \$0.00 | | |
| 0460 - Total | | | | | | | \$0.00 | |
| 0470 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$1,351.80) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$1,351.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$1,351.80) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$1,351.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user yostj1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--------|--|
| 0470 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$23,195.16) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$23,195.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user yostj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0470 - Total | | | | | | \$0.00 | | | | |
| 0480 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$2,440.80) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$2,440.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0480 - Total | | | | | | \$0.00 | | | | |
| 0490 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$2,531.75) | | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$2,531.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user yostj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$2,607.15) | | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$2,607.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user yostj1 overriding Payment Estimate Exception 67 on the current Payment Estimate. | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$4,201.21) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$4,201.21 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0490 - Total | | | | | | \$0.00 | | | | |
| 0495 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$1,973.40) | | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$1,973.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 50 on the current Payment Estimate. | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$4,585.10) | | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$4,585.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user yostj1 overriding Payment Estimate Exception 69 on the current Payment Estimate. | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$4,683.38) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$4,683.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user yostj1 overriding Payment Estimate Exception 47 on the current Payment Estimate. | | |
| - Total | | | | | \$0.00 | | | | | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0495 - Total | | | | | | \$0.00 | | | | |
| 0500 | FLOWABLE BACKFILL | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$1,005.00) | | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$1,005.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user yostj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0500 - Total | | | | | | \$0.00 | | | | |
| 0570 | CURB INLET CHECK | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$154.00) | | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$154.00 | This adjustment offsets the original system-generated Overrun Payment | | |



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Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|---|------------------------|-----------------------|-------------|--------------|----------------|---|--|--|
| 0570 | CURB INLET CHECK | Material | | | 2020 | | | Estimate Item Adjustment (0026) due to user yostj1 overriding Payment Estimate Exception 55 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| 0570 - Total | | | | | | | \$0.00 | | |
| 0590 | TYPE 3A EROSION CONTROL BLANKET | Material | | 5 | Sep 16, 2020 | SYSTEM | (\$1,870.00) | | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | \$1,870.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$3,740.00) | | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$3,740.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user yostj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| 0590 - Total | | | | | | | \$0.00 | | |
| 0600 | MGS GUARDRAIL | Construction Stockpile | | 4 | Sep 2, 2020 | SYSTEM | \$122,349.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | (\$19,359.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$47,410.03) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$34,240.59) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$15,281.83) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$6,057.95) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | | \$0.00 | | | |
| | MGS GUARDRAIL | Material | | 5 | Sep 16, 2020 | SYSTEM | (\$33,993.75) | | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | \$33,993.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$117,243.75) | | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$117,243.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | 12 | Jan 2, 2021 | SYSTEM | (\$171,587.50) | | | |
| | | | 12 | Jan 2, 2021 | SYSTEM | \$171,587.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| - Total | | | | | \$0.00 | | | | |
| Material - Total | | | | | \$0.00 | | | | |
| 0600 - Total | | | | | | | \$0.00 | | |
| 0610 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 4 | Sep 2, 2020 | SYSTEM | \$106,595.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | (\$5,259.86) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$21,039.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$34,498.51) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$7,122.47) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$38,675.46) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|------------------------|-----------------------|--------------|--------------|----------------|---|--|
| 0610 | Construction Stockpile - Total | | | | | | \$0.00 | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 5 | Sep 16, 2020 | SYSTEM | (\$9,137.50) | |
| | | | 5 | Sep 16, 2020 | SYSTEM | \$9,137.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | 6 | Oct 1, 2020 | SYSTEM | (\$45,687.50) | | |
| | | | 6 | Oct 1, 2020 | SYSTEM | \$45,687.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | 7 | Oct 16, 2020 | SYSTEM | (\$105,618.75) | | |
| | | | 7 | Oct 16, 2020 | SYSTEM | \$105,618.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | 8 | Nov 2, 2020 | SYSTEM | (\$117,992.00) | | |
| | | | 8 | Nov 2, 2020 | SYSTEM | \$117,992.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | 12 | Jan 2, 2021 | SYSTEM | (\$45,687.50) | | |
| | | | 12 | Jan 2, 2021 | SYSTEM | \$45,687.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0610 - Total | | | | | | | \$0.00 | |
| 0620 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 4 | Sep 2, 2020 | SYSTEM | \$49,952.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 5 | Sep 16, 2020 | SYSTEM | (\$10,927.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 6 | Oct 1, 2020 | SYSTEM | (\$18,732.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 7 | Oct 16, 2020 | SYSTEM | (\$7,805.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 8 | Nov 2, 2020 | SYSTEM | (\$6,244.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 10 | Dec 2, 2020 | SYSTEM | (\$6,244.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0620 - Total | | | | | | | \$0.00 | |
| 0630 | MGS END ANCHOR | Construction Stockpile | | 4 | Sep 2, 2020 | SYSTEM | \$8,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 5 | Sep 16, 2020 | SYSTEM | (\$500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 6 | Oct 1, 2020 | SYSTEM | (\$1,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 7 | Oct 16, 2020 | SYSTEM | (\$1,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 8 | Nov 2, 2020 | SYSTEM | (\$3,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 10 | Dec 2, 2020 | SYSTEM | (\$2,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0630 - Total | | | | | | | \$0.00 | |
| 0640 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | Sep 2, 2020 | SYSTEM | \$59,163.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 5 | Sep 16, 2020 | SYSTEM | (\$9,102.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------------|--|------------------------|-----------------------|---|--------------|------------|---------------|--|
| 0640 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Oct 1, 2020 | SYSTEM | (\$21,238.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$22,755.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$6,068.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0640 - Total | | | | | | | \$0.00 | |
| 0650 | CONDUIT, 3 IN. RIGID, PUSHED | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$4,306.50) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$4,306.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$4,306.50) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$4,306.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user yostj1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
| - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | |
| 0650 - Total | | | | | | | \$0.00 | |
| 0660 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$1,144.00) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$1,144.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$1,144.00) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$1,144.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user yostj1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | |
| 0660 - Total | | | | | | | \$0.00 | |
| 0720 | CLASS A EXCAVATION | Price | | 7 | Oct 16, 2020 | SYSTEM | (\$315.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | |
| Price - Total | | | | | | | (\$315.95) | |
| 0720 - Total | | | | | | | (\$315.95) | |
| 0730 | COMPACTING EMBANKMENT | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$652.50) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$652.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$654.00) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$654.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$654.00) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$654.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$654.00) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$654.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 11 | Dec 16, 2020 | SYSTEM | (\$654.00) | | | | | |
| 11 | Dec 16, 2020 | SYSTEM | \$654.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|---|--------------|------------|---------------|--|
| 0730 | COMPACTING EMBANKMENT | Material | | | | | | Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$654.00) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$654.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0730 - Total | | | | | | | \$0.00 | |
| 0740 | COMPACTING IN CUT | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$12,495.00) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$12,495.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$12,495.00) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$12,495.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$12,495.00) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$12,495.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$12,495.00) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$12,495.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$12,495.00) | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$12,495.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$12,495.00) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$12,495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0740 - Total | | | | | | | \$0.00 | |
| 0790 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$26,660.00) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$26,660.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$15,920.00) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$15,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$15,920.00) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$15,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$15,920.00) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$15,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$15,920.00) | |
| 11 | Dec 16, 2020 | SYSTEM | \$15,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user yostj1 overriding Payment | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|--|---|-----------------------|-------------------------|-------------------------|--------------|---------------|--|--|
| 0790 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$15,920.00) | | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$15,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 13 | Jan 16, 2021 | SYSTEM | (\$15,920.00) | | |
| | | | | | 13 | Jan 16, 2021 | SYSTEM | \$15,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | 7 | Oct 16, 2020 | SYSTEM | (\$223.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | 8 | | | | Nov 2, 2020 | SYSTEM | \$90.16 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | - Total | | | | (\$133.65) | | | | |
| | | | | Price - Total | | | (\$133.65) | | |
| | | | | 0790 - Total | | | (\$133.65) | | |
| 0800 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$31,219.86) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$31,219.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$31,219.86) | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$31,219.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$31,219.86) | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$31,219.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$31,219.86) | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$31,219.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$31,219.86) | | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$31,219.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | | | 0800 - Total | | | \$0.00 | | |
| 0810 | TYPE A3 SHOULDER | Material | | 8 | Nov 2, 2020 | SYSTEM | (\$10,045.00) | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$10,045.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$10,045.00) | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$10,045.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$10,045.00) | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$10,045.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$10,045.00) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|--|-----------------------|-----------------------|---------------------|----------------|--------------|----------------|---|---|
| 0810 | TYPE A3 SHOULDER | Material | | 11 | Dec 16, 2020 | SYSTEM | \$10,045.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$10,045.00) | | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$10,045.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | - Total | | | | | \$0.00 |
| Material - Total | | | | | | | \$0.00 | | |
| 0810 - Total | | | | | | | \$0.00 | | |
| 0820 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | ACAD | 6 | Oct 1, 2020 | yostj1 | (\$9,554.41) | Asphalt cement price adjustment for dates 9/16 through 9/29. | |
| | | | | 7 | Oct 16, 2020 | yostj1 | (\$4,140.85) | Asphalt cement price adjustment for the dates 10/01 to 10/15. | |
| | | | | 11 | Dec 16, 2020 | yostj1 | \$2,252.19 | Asphalt cement price adjustment that corrects the virgin AC percentage used to previously calculate the adjustment. On previous estimates the adjustment was calculated with 4.3% AC, but this was off of a mix design that was not used. The mix that was used had 3.6% AC. This adjustment also corrects the AC adjustment for the date 9/19 due to an error in the quantity of BP2 reported. | |
| | | | | ACAD - Total | | | | | (\$11,443.07) |
| | Other Item Adjustment - Total | | | | | | | (\$11,443.07) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price | | | 6 | Oct 1, 2020 | SYSTEM | (\$7,570.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 7 | Oct 16, 2020 | SYSTEM | (\$4,071.84) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 11 | Dec 16, 2020 | SYSTEM | \$22.47 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | |
| | Price - Total | | | | | | | (\$11,619.79) | |
| 0820 - Total | | | | | | | (\$23,062.86) | | |
| 0840 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX) | Material | | 6 | Oct 1, 2020 | SYSTEM | (\$524,539.35) | | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$524,539.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$912,933.91) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$912,933.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$912,933.91) | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$912,933.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$912,933.91) | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$912,933.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$912,933.91) | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$912,933.91 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$913,258.81) | | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$913,258.81 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$393,418.81) | | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$393,418.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment | |



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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|---|--------------|----------------|---|---|
| 0840 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX) | Material | | | | | | Estimate Exception 9 on the current Payment Estimate. |
| | | | - Total | | | | | |
| | Material - Total | | | | | | \$0.00 | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX) | Other Item Adjustment | ACAD | 4 | Sep 2, 2020 | yostj1 | (\$9,357.41) | Asphalt cement price adjustment for the dates 8/16/20 through 8/31/20. Adjustment for the date 9/1 is not included and will be corrected once quantities are agreed upon. |
| | | | | 5 | Sep 16, 2020 | yostj1 | (\$7,254.25) | Asphalt cement price adjustment for dates 9/1 through 9/15. |
| | | | | 6 | Oct 1, 2020 | yostj1 | (\$3,873.95) | Asphalt cement price adjustment for dates 9/16 through 9/29. The date of 9/15 was left off the previous estimate, but was included in this adjustment. |
| | | | | 7 | Oct 16, 2020 | yostj1 | (\$12,881.86) | Asphalt cement price adjustment for the dates 10/01 to 10/15. |
| | | | | 11 | Dec 16, 2020 | yostj1 | (\$11.87) | Asphalt cement price adjustment that corrects an error in the quantity of SP095 mix used on 8/26/2020. |
| | ACAD - Total | | | | | | (\$33,379.34) | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX) | | OTHR | 7 | Oct 16, 2020 | yostj1 | (\$109,586.17) | This adjustment offsets the autogenerated adjustment made on an item that has insufficient materials and an overrun on quantity. This adjustment removes payment for the overrun amount. |
| | | | | 13 | Jan 16, 2021 | yostj1 | \$109,586.17 | This adjustment offsets the adjustment made on estimate 0007 for an item with insufficient materials and an overrun on quantity. Now that the material exception has been resolved the original adjustment is no longer needed. |
| | OTHR - Total | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | (\$33,379.34) | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX) | Overrun | Overrun | 7 | Oct 16, 2020 | SYSTEM | (\$105,609.06) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$34,716.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) overriding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$40,278.81 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overriding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$30,613.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overriding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$105,658.00) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.32924' is applied (if non-zero). |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$105,658.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 79 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$105,658.00) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.32924' is applied (if non-zero). |
| 9 | | | | Nov 16, 2020 | SYSTEM | \$105,658.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 66 on the current Payment Estimate. | |
| 10 | | | | Dec 2, 2020 | SYSTEM | (\$105,658.00) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.32924' is applied (if non-zero). | |
| 10 | | | | Dec 2, 2020 | SYSTEM | \$105,658.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overriding Payment Estimate Exception 65 on the current Payment Estimate. | |
| 11 | | | | Dec 16, 2020 | SYSTEM | (\$105,658.00) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.32924' is applied (if non-zero). | |
| 11 | | | | Dec 16, 2020 | SYSTEM | (\$313.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| 11 | | | | Dec 16, 2020 | SYSTEM | \$313.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| 11 | | | | Dec 16, 2020 | SYSTEM | \$105,658.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| 12 | Jan 2, 2021 | SYSTEM | (\$105,971.27) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.32923' is applied (if non-zero). | | | | |
| 12 | Jan 2, 2021 | SYSTEM | \$105,971.27 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 51 on the current Payment Estimate. Material Insufficiency Quantity 6054.460; Overrun Quantity Balance 1691.46. | | | | |



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Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|--|-----------------|-----------------------|------------------------|--------------|----------------|----------------|--|---|
| 0840 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX) | Overrun | Overrun | 13 | Jan 16, 2021 | SYSTEM | (\$105,971.27) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.32923' is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | |
| | Overrun - Total | | | | | | (\$105,971.27) | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX) | Price | | | 4 | Sep 2, 2020 | SYSTEM | (\$9,156.47) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 5 | Sep 16, 2020 | SYSTEM | (\$6,794.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 6 | Oct 1, 2020 | SYSTEM | (\$2,397.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 7 | Oct 16, 2020 | SYSTEM | (\$14,376.01) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 11 | Dec 16, 2020 | SYSTEM | (\$11.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | - Total | | | | | | (\$32,736.12) | | |
| | Price - Total | | | | | | (\$32,736.12) | | |
| 0840 - Total | | | | | | (\$172,086.73) | | | |
| 0850 | TACK COAT | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$302.50) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$302.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | (\$10,760.00) | | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | \$10,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | (\$19,947.50) | | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | \$19,947.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$28,892.50) | | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$28,892.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| TACK COAT | Overrun | Overrun | | 7 | Oct 16, 2020 | SYSTEM | (\$10,352.50) | | |
| | | | | Overrun - Total | | | | | |
| Overrun - Total | | | | | | (\$10,352.50) | | | |
| 0850 - Total | | | | | | (\$10,352.50) | | | |
| 0870 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$2,407.20) | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$2,407.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$2,407.20) | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$2,407.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| CONCRETE PAVEMENT (8 IN. NON-REINF) | Price | | | 9 | Nov 16, 2020 | SYSTEM | (\$5.11) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | | |
| Price - Total | | | | | | (\$5.11) | | | |
| 0870 - Total | | | | | | (\$5.11) | | | |
| 0880 | CONCRETE CURB RAMP | Material | | 8 | Nov 2, | SYSTEM | (\$4,458.00) | | |



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0880 | CONCRETE CURB RAMP | Material | | | 2020 | | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$4,458.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$4,458.00) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$4,458.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$4,458.00) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$4,458.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$4,458.00) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$4,458.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0880 - Total | | | | | | | \$0.00 | |
| 0890 | TRUNCATED DOMES | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$811.20) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$811.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$811.20) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$811.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0890 - Total | | | | | | | \$0.00 | |
| 0900 | CONCRETE SIDEWALK, 4 IN. | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$45,938.82) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$45,938.82 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user yostj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$48,491.25) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$48,491.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user yostj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$45,780.08) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$45,780.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user yostj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$45,780.08) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$45,780.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user yostj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$45,780.08) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$45,780.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0900 - Total | | | | | | | \$0.00 | |
| 0910 | MISC. KCMO CURB & GUTTER TYPE CG-1 | Material | | 8 | Nov 2, 2020 | SYSTEM | (\$3,540.90) | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|----------------|---|
| 0910 | MISC. KCMO CURB & GUTTER TYPE CG-1 | Material | | 8 | Nov 2, 2020 | SYSTEM | \$3,540.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user yostj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$9,984.70) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$9,984.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$9,984.70) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$9,984.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user yostj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$9,984.70) | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$9,984.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$10,590.80) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$10,590.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0910 - Total | | | | | | | \$0.00 | |
| 0920 | MISC. KCMO CURB & GUTTER TYPE CG-2 | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$3,085.60) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$3,085.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user yostj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$3,085.60) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$3,085.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user yostj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0920 - Total | | | | | | | \$0.00 | |
| 0930 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 12 | Jan 2, 2021 | SYSTEM | (\$3,000.00) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user yostj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0930 - Total | | | | | | | \$0.00 | |
| 0940 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Aug 3, 2020 | SYSTEM | (\$6,889.27) | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | (\$161,931.12) | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$161,931.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 4 | Sep 2, 2020 | SYSTEM | (\$161,931.12) | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | \$161,931.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 5 | Sep 16, 2020 | SYSTEM | (\$161,931.12) | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | \$161,931.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$182,901.68) | |



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|--|-----------------------|-----------------------|------------------------|--------------|------------|---------------------|--|
| 0940 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 6 | Oct 1, 2020 | SYSTEM | \$182,901.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$182,901.68) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$182,901.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user yostj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$182,901.68) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$182,901.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user yostj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$182,901.68) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$182,901.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user yostj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$182,901.68) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$182,901.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user yostj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | (\$6,889.27) | |
| 0940 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 3 | Aug 17, 2020 | SYSTEM | \$6,889.27 | |
| | | | | - Total | | | | |
| MaterialCredit - Total | | | | | | | \$6,889.27 | |
| 0940 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | PPPS | 2 | Aug 3, 2020 | kinga1 | \$6,889.27 | Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. |
| | | | | 3 | Aug 17, 2020 | yostj1 | (\$6,889.27) | This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception. |
| | | | | PPPS - Total | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 0940 - Total | | | | | | | \$0.00 | |
| 0970 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | Overrun | 3 | Aug 17, 2020 | SYSTEM | (\$3,560.00) | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$3,560.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000', is applied (if non-zero). |
| | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | | \$0.00 | |
| 0970 - Total | | | | | | | \$0.00 | |
| 0980 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$1,175.20) | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$1,175.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 4 | Sep 2, 2020 | SYSTEM | (\$1,175.20) | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | \$1,175.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 5 | Sep 16, 2020 | SYSTEM | (\$1,175.20) | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | \$1,175.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$1,851.20) | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$1,851.20 | This adjustment offsets the original system-generated Overrun Payment |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--|-----------------------|-----------------------|----------------|--------------|------------|-------------------|--|--|
| 0980 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | | Estimate Item Adjustment (0058) due to user yostj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$1,851.20) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$1,851.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user yostj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$1,851.20) | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$1,851.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user yostj1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$1,851.20) | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$1,851.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user yostj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$1,851.20) | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$1,851.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user yostj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | |
| | | | | - Total | | | | | |
| Material - Total | | | | | | | \$0.00 | | |
| 0980 - Total | | | | | | | \$0.00 | | |
| 0990 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$253.80) | | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$253.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | (\$253.80) | | |
| | | | | 4 | Sep 2, 2020 | SYSTEM | \$253.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | (\$253.80) | | |
| | | | | 5 | Sep 16, 2020 | SYSTEM | \$253.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | (\$253.80) | | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$253.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user yostj1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | |
| - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | |
| 0990 - Total | | | | | | | \$0.00 | | |
| 1000 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | ACAD | 10 | Dec 2, 2020 | yostj1 | (\$368.10) | Asphalt cement price adjustment for work between the dates 8/11/20 through 8/19/20. | |
| | | | | 11 | Dec 16, 2020 | yostj1 | (\$0.18) | Asphalt cement price adjustment that corrects the adjustment made on estimate 0010. | |
| | ACAD - Total | | | | | | | (\$368.28) | |
| | Other Item Adjustment - Total | | | | | | | (\$368.28) | |
| FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | | 4 | Sep 2, 2020 | SYSTEM | (\$4,999.62) | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$4,999.62 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,219.86000 - 219.86000, 'is applied (if non-zero). | |
| Overrun - Total | | | | | | | \$0.00 | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 1000 - Total | | | | | | | (\$368.28) | | |
| 1010 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 4 | Sep 2, 2020 | SYSTEM | (\$37,090.43) | | |



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Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|---|-----------------------|-----------------------|------------------------|---------------------|---------------|---------------|--|--|--------|--------------|
| 1010 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 9 | Nov 16, 2020 | SYSTEM | \$37,090.43 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,229.52000 - 229.52000, ' is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| 1010 - Total | | | | | | | \$0.00 | | | | |
| 1150 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$21,618.00) | | | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$21,618.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user yostj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$32,058.00) | | | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$32,058.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user yostj1 overriding Payment Estimate Exception 55 on the current Payment Estimate. | | | |
| | - Total | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | | | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Other Item Adjustment | | OADJ | 8 | Nov 2, 2020 | yostj1 | (\$2,358.00) | This adjustment offsets the autogenerated adjustment made on an item that has insufficient materials and an overrun on quantity. This adjustment removes payment for the overrun amount. | | |
| | | | | | OADJ - Total | | | | | | (\$2,358.00) |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | | | OTHR | 9 | Nov 16, 2020 | yostj1 | \$2,358.00 | This adjustment offsets the adjustment from estimate 008 for items that have insufficient materials and an overrun on quantity. Now that the materials exception has been resolved the adjustment on estimate 008 is no longer needed. | | |
| | | | | | OTHR - Total | | | | | | \$2,358.00 |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Overrun | Overrun | | 8 | Nov 2, 2020 | SYSTEM | (\$2,358.00) | | | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$2,358.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overriding Payment Estimate Exception 83 on the current Payment Estimate. | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$2,358.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$10,260.00) | | | | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$1,548.00) | | | | |
| Overrun - Total | | | | | | (\$14,166.00) | | | | | |
| Overrun - Total | | | | | | | (\$14,166.00) | | | | |
| 1150 - Total | | | | | | | (\$14,166.00) | | | | |
| 1160 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$6,840.00) | | | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$6,840.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user yostj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 1160 - Total | | | | | | | \$0.00 | | | | |
| 1190 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$7,560.00) | | | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$7,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user yostj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 1190 - Total | | | | | | | \$0.00 | | | | |
| 1200 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 8 | Nov 2, 2020 | SYSTEM | (\$5,202.40) | | | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$5,202.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user yostj1 overriding Payment | | | |



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Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--------|--|
| 1200 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | | | | Estimate Exception 57 on the current Payment Estimate. | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$10,644.90) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$10,644.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user yostj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 1200 - Total | | | | | \$0.00 | | | | | |
| 1210 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 8 | Nov 2, 2020 | SYSTEM | (\$6,417.90) | | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$6,417.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user yostj1 overriding Payment Estimate Exception 61 on the current Payment Estimate. | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$12,519.18) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$12,519.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user yostj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 1210 - Total | | | | | \$0.00 | | | | | |
| 1220 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 8 | Nov 2, 2020 | SYSTEM | (\$857.00) | | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$857.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user yostj1 overriding Payment Estimate Exception 63 on the current Payment Estimate. | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$1,493.20) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$1,493.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user yostj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 1220 - Total | | | | | \$0.00 | | | | | |
| 1230 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$592.50) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$592.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user yostj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 1230 - Total | | | | | \$0.00 | | | | | |
| 1240 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$92.16) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$92.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user yostj1 overriding Payment Estimate Exception 46 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 1240 - Total | | | | | \$0.00 | | | | | |
| 1248 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$322.24) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$322.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user yostj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 1248 - Total | | | | | \$0.00 | | | | | |
| 1270 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK | Overrun | Overrun | 7 | Oct 16, 2020 | SYSTEM | (\$10,744.29) | | | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$5,785.49 | Unit price based on averaged overrun adjustments for installed quantity on all | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---|-----------------|-------------------------|-------------|--------------|------------|---------------------|---|
| 1270 | OR LESS) | Overrun | Overrun | | 2021 | | | previous payment estimates. Price Adjustments of ',1.96000 - 1.96000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | (\$4,958.80) | |
| | | | Overrun - Total | | | | (\$4,958.80) | |
| 1270 - Total | | | | | | | (\$4,958.80) | |
| 1310 | 24 IN. PIPE GROUP B | Material | | 8 | Nov 2, 2020 | SYSTEM | (\$627.00) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$627.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user yostj1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$627.00) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$627.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user yostj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$627.00) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$627.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user yostj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$627.00) | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$627.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$627.00) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$627.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 13 | Jan 16, 2021 | SYSTEM | (\$627.00) | |
| | | | | 13 | Jan 16, 2021 | SYSTEM | \$627.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | |
| 1310 - Total | | | | | | | \$0.00 | |
| 1330 | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | 8 | Nov 2, 2020 | SYSTEM | (\$1,415.00) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$1,415.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user yostj1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$1,415.00) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$1,415.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user yostj1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$1,415.00) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$1,415.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user yostj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$1,415.00) | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$1,415.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$1,415.00) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$1,415.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | |
| 1330 - Total | | | | | | | \$0.00 | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|----------------|--------------|------------|---------------|--|--|
| 1340 | SEEDING - COOL SEASON MIXTURES | Material | | 8 | Nov 2, 2020 | SYSTEM | (\$3,070.00) | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$3,070.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user yostj1 overriding Payment Estimate Exception 73 on the current Payment Estimate. | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$3,070.00) | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$3,070.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user yostj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$3,070.00) | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$3,070.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user yostj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$3,070.00) | | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$3,070.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$3,070.00) | | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$3,070.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | |
| | | | | 13 | Jan 16, 2021 | SYSTEM | (\$3,070.00) | | |
| | | | | 13 | Jan 16, 2021 | SYSTEM | \$3,070.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | - Total | | | | | |
| Material - Total | | | | | | | \$0.00 | | |
| 1340 - Total | | | | | | | \$0.00 | | |
| 1350 | SEDIMENT TRAP ROCK | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$365.00) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$365.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user yostj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. | |
| | | | | - Total | | | | | |
| Material - Total | | | | | | | \$0.00 | | |
| 1350 - Total | | | | | | | \$0.00 | | |
| 1360 | ROCK DITCH CHECK | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$720.00) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user yostj1 overriding Payment Estimate Exception 54 on the current Payment Estimate. | |
| | | | | - Total | | | | | |
| Material - Total | | | | | | | \$0.00 | | |
| 1360 - Total | | | | | | | \$0.00 | | |
| 1380 | CURB INLET CHECK | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$756.00) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$756.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user yostj1 overriding Payment Estimate Exception 56 on the current Payment Estimate. | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | | \$0.00 | |
| | CURB INLET CHECK | Other Item Adjustment | OTHR | 7 | Oct 16, 2020 | yostj1 | (\$252.00) | This adjustment offsets the autogenerated adjustment made on an item that has insufficient materials and an overrun on quantity. This adjustment removes payment for the overrun amount. | |
| | | | | 9 | Nov 16, 2020 | yostj1 | \$252.00 | This adjustment offsets the adjustment from estimate 007 for items that have insufficient materials and an overrun on quantity. Now that the materials exception has been resolved the adjustment on estimate 007 is no longer needed. | |
| OTHR - 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 January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---------------------------------------|------------------------|-----------------------|------------------------|--------------|---------------|---------------|--|--|
| 1380 | CURB INLET CHECK | Overrun | | 7 | Oct 16, 2020 | SYSTEM | (\$252.00) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$252.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overriding Payment Estimate Exception 64 on the current Payment Estimate. | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$252.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$252.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',126.00000 - 126.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 1380 - Total | | | | | | | \$0.00 | | |
| 1400 | SILT FENCE | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$3,222.00) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$3,222.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user yostj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. | |
| | | | | - Total | | | | | |
| Material - Total | | | | | | | \$0.00 | | |
| 1400 - Total | | | | | | | \$0.00 | | |
| 1420 | MGS GUARDRAIL | Construction Stockpile | | 4 | Sep 2, 2020 | SYSTEM | \$11,456.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$11,456.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | MGS GUARDRAIL | Material | | | 7 | Oct 16, 2020 | SYSTEM | (\$21,737.50) | |
| | | | | | 7 | Oct 16, 2020 | SYSTEM | \$21,737.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 8 | Nov 2, 2020 | SYSTEM | (\$21,737.50) | |
| | | | | | 8 | Nov 2, 2020 | SYSTEM | \$21,737.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| MGS GUARDRAIL | Other Item Adjustment | | OTHR | 7 | Oct 16, 2020 | yostj1 | (\$1,609.50) | This adjustment offsets the autogenerated adjustment made on an item that has insufficient materials and an overrun on quantity. This adjustment removes payment for the overrun amount. | |
| | | | | 9 | Nov 16, 2020 | yostj1 | \$1,609.50 | This adjustment offsets the adjustment from estimate 007 for items that have insufficient materials and an overrun on quantity. Now that the materials exception has been resolved the adjustment on estimate 007 is no longer needed. | |
| | | | | OTHR - Total | | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| MGS GUARDRAIL | Overrun | Overrun | | 7 | Oct 16, 2020 | SYSTEM | (\$1,609.50) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$1,609.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) overriding Payment Estimate Exception 65 on the current Payment Estimate. | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$1,609.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$1,609.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 86 on the current Payment Estimate. | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$1,609.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$1,609.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.50000 - 18.50000, 'is applied (if non-zero). | |
| Overrun - Total | | | | | | \$0.00 | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------------------|--|------------------------|-----------------------|----------------|--------------|------------|---------------|--|--------|
| 1420 | Overrun - Total | | | | | | | \$0.00 | |
| 1420 - Total | | | | | | | \$0.00 | | |
| 1430 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 4 | Sep 2, 2020 | SYSTEM | \$9,128.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$8,194.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$6.18) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$927.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$0.00 |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 1430 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$14,243.75) | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$14,243.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$14,254.50) | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$14,254.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | - Total | | | | | \$0.00 |
| Material - Total | | | | | | | \$0.00 | | |
| 1430 - Total | | | | | | | \$0.00 | | |
| 1440 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 4 | Sep 2, 2020 | SYSTEM | \$4,683.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$4,683.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 1440 - Total | | | | | | | \$0.00 | | |
| 1450 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | Sep 2, 2020 | SYSTEM | \$10,619.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$10,619.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 1450 - Total | | | | | | | \$0.00 | | |
| 1460 | SIGNAL HEAD, TYPE 3S | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$2,449.00) | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$2,449.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user yostj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$2,449.00) | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$2,449.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user yostj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. | |
| | | | | - Total | | | | | \$0.00 |
| Material - Total | | | | | | | \$0.00 | | |
| 1460 - Total | | | | | | | \$0.00 | | |
| 1470 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Material | | 10 | Dec 2, 2020 | SYSTEM | (\$3,928.00) | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$3,928.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user yostj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | |
| 1470 - Total | | | | | | | \$0.00 | | |
| 1500 | POST, SIGNAL 8 FT. OR | Material | | 9 | Nov 16, | SYSTEM | (\$4,482.00) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 1500 | 2.4 M | Material | | | 2020 | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$4,482.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user yostj1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$4,482.00) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$4,482.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user yostj1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$4,482.00) | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$4,482.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user yostj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$4,482.00) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$4,482.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 1500 - Total | | | | | | | \$0.00 | |
| 1510 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | 10 | Dec 2, 2020 | SYSTEM | (\$1,634.00) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$1,634.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user yostj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 1510 - Total | | | | | | | \$0.00 | |
| 1520 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material | | 10 | Dec 2, 2020 | SYSTEM | (\$912.00) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$912.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user yostj1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 1520 - Total | | | | | | | \$0.00 | |
| 1530 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material | | 10 | Dec 2, 2020 | SYSTEM | (\$5,556.60) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$5,556.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user yostj1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 1530 - Total | | | | | | | \$0.00 | |
| 1540 | CABLE, 16 AWG 2 CONDUCTOR | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$756.00) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$756.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user yostj1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$756.00) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$756.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user yostj1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 1540 - Total | | | | | | | \$0.00 | |
| 1550 | CABLE, 16 AWG 5 CONDUCTOR | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$864.00) | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$864.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user yostj1 overriding Payment |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|--|-----------------|-----------------------|-------------------------|--------------|------------|--------------|---|--------|--|
| 1550 | CABLE, 16 AWG 5 CONDUCTOR | Material | | | | | | Estimate Exception 62 on the current Payment Estimate. | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$864.00) | | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$864.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user yostj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 1550 - Total | | | | | \$0.00 | | | | | |
| 1560 | CABLE, 16 AWG 7 CONDUCTOR | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$468.00) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$468.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user yostj1 overriding Payment Estimate Exception 63 on the current Payment Estimate. | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$468.00) | | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$468.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user yostj1 overriding Payment Estimate Exception 58 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 1560 - Total | | | | | \$0.00 | | | | | |
| 1570 | PULL BOX, PREFORMED CLASS 2 | Material | | 10 | Dec 2, 2020 | SYSTEM | (\$4,682.00) | | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$4,682.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user yostj1 overriding Payment Estimate Exception 59 on the current Payment Estimate. | | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$4,682.00) | | | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$4,682.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | (\$4,682.00) | | | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$4,682.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user yostj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 1570 - Total | | | | | \$0.00 | | | | | |
| 1580 | BASE, CONCRETE | Material | | 10 | Dec 2, 2020 | SYSTEM | (\$3,362.40) | | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$3,362.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user yostj1 overriding Payment Estimate Exception 60 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 1580 - Total | | | | | \$0.00 | | | | | |
| 5001 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 6 | Oct 1, 2020 | SYSTEM | (\$7,005.18) | | | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$7,005.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user yostj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$7,005.18) | | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$7,005.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user yostj1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$7,005.18) | | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$7,005.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user yostj1 overriding Payment Estimate Exception 47 on the current Payment Estimate. | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$9,467.64) | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|----------------|--------------|------------|----------------|--|
| 5001 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$9,467.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user yostj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$9,467.64) | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$9,467.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user yostj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | \$0.00 | | |
| 5001 - Total | | | | | | \$0.00 | | |
| 5002 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | 6 | Oct 1, 2020 | SYSTEM | (\$1,335.10) | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$1,335.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user yostj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$1,335.10) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$1,335.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user yostj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$1,335.10) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$1,335.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user yostj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| 5002 - Total | | | | | | \$0.00 | | |
| 5009 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | 12 | Jan 2, 2021 | SYSTEM | (\$147,687.37) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$147,687.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | \$0.00 | | |
| 5009 - Total | | | | | | \$0.00 | | |
| 5101 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | 6 | Oct 1, 2020 | SYSTEM | (\$338.00) | |
| | | | | 6 | Oct 1, 2020 | SYSTEM | \$338.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user yostj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 7 | Oct 16, 2020 | SYSTEM | (\$338.00) | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$338.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user yostj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$338.00) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | \$338.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user yostj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| 5101 - Total | | | | | | \$0.00 | | |
| 5104 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | 12 | Jan 2, 2021 | SYSTEM | (\$118,164.64) | |
| | | | | 12 | Jan 2, 2021 | SYSTEM | \$118,164.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | \$0.00 | | |
| 5104 - Total | | | | | | \$0.00 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|-------------|-----------------|-----------------------|-------------|--------------|------------|-----------------------|---------|
| Overall - Total | | | | | | | (\$528,043.71) | |