![MoDOT logo]

**Pay Estimate Created Date: December 16, 2020**

| Progress Estimate Number 19 | Contract ID | 200117-F01 | Pay Period Start | December 2, 2020 | Original Contract Amount | $12,991,558.66 |
|---|---|---|---|---|---|---|
| | Prime Contractor | Magruder Paving, LLC | Pay Period End | December 15, 2020 | Net Change Order Amount | ($749,197.78) |
| | | | | | Current Contract Amount | $12,242,360.88 |

| Approval Date | | By User |
|---|---|---|
| December 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dunnj1 |
| December 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm |
| December 18, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| June 30, 2021 | June 30, 2021 | | 88.61% |

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 19**

| 200117-F01 | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| | Total Posted Items Pay | $211,352.93 | $10,636,627.49 | $10,847,980.42 |
| | Gross Item Adjustments | ($11,686.21) | ($366,839.14) | ($378,525.35) |
| | 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 | $489,191.16 | $489,191.16 |
| | | | $10,758,979.51 | $10,958,646.23 |
| **Contract Total Payable This Estimate:** | | **$199,666.72** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J6I3257 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 100F | $1,200.000 | 56 | $67,200.00 |
| | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | $58.790 | 0.09 | $5.29 |
| | 0050 | 4030009 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | TONS | $109.880 | 0.03 | $3.30 |
| | 0060 | 4030217 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | TONS | $75.370 | 0.01 | $0.75 |
| | 0080 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT BAUXITE | SQYD | $15.500 | 8 | $124.00 |
| | 0260 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | LF | $285.000 | 44 | $12,540.00 |
| | 0400 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | SQYD | $3.030 | 19,497 | $59,075.91 |
| | 0460 | 6061060 | MGS GUARDRAIL | LF | $24.000 | 238 | $5,712.00 |
| | 0490 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | EA | $3,100.000 | 2 | $6,200.00 |
| | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | $2,900.000 | 2 | $5,800.00 |
| | 0570 | 9035011A | ST-STRUCTURAL | SQFT | $26.000 | 240 | $6,240.00 |
| | 0580 | 9039901 | MISC.TUBULAR SIGN SUPPORT TYPE S 27718-60 | LS | $45,000.000 | 1 | $45,000.00 |
| **Project J6I3257 - Total** | | | | | | | **$207,901.25** |
| J6I3338 | 5101 | 6233000 | EPOXY POLYMER WEARING SURFACE | SQYD | $36.720 | 94 | $3,451.68 |
| **Project J6I3338 - Total** | | | | | | | **$3,451.68** |
| **Overall - Total** | | | | | | | **$211,352.93** |

**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 |
|---|---|---|---|---|---|---|---|---|
| J6I3257 | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 0.09 | ($1.56) | ($0.14) |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 0.03 | ($1.56) | ($0.05) |

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

**Pay Estimate Created Date: December 16, 2020**

| Progress Estimate Number 19 | | | **Contract ID** 200117-F01<br>**Prime Contractor** Magruder Paving, LLC | **Pay Period Start** December 2, 2020<br>**Pay Period End** December 15, 2020 | **Original Contract Amount** $12,991,558.66<br>**Net Change Order Amount** ($749,197.78)<br>**Current Contract Amount** $12,242,360.88 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6I3257 | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overridding Payment Estimate Exception 28 on the current Payment Estimate. | 0.03 | $108.32 | $3.25 |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 28 on the current Payment Estimate. | 953.07 | $107.59 | $102,545.18 |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -0.03 | $108.32 | ($3.25) |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '-2.28541' is applied (if non-zero). | -953.07 | $107.59 | ($102,545.18) |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Material | | | -21,027.1 | $109.88 | ($2,310,457.75) |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 21,027.1 | $109.88 | $2,310,457.75 |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 0.01 | ($1.56) | ($0.02) |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 29 on the current Payment Estimate. | 0.01 | $73.81 | $0.74 |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 29 on the current Payment Estimate. | 21.49 | $73.09 | $1,570.63 |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -0.01 | $73.81 | ($0.74) |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '-2.28349' is applied (if non-zero). | -21.49 | $73.09 | ($1,570.63) |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Material | | | -30,447.5 | $75.37 | ($2,294,828.08) |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 30,447.5 | $75.37 | $2,294,828.08 |
| | 0080 | MISC. | Material | | | -24,008 | $15.50 | ($372,124.00) |
| | 0080 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 24,008 | $15.50 | $372,124.00 |
| | 0110 | FRENCH UNDERDRAIN | Material | | | -200 | $25.75 | ($5,150.00) |
| | 0110 | FRENCH UNDERDRAIN | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user dunnj1 | 200 | $25.75 | $5,150.00 |

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

**Pay Estimate Created Date: December 16, 2020**

| Progress Estimate Number 19 | Contract ID | 200117-F01 | Pay Period Start | December 2, 2020 | Original Contract Amount | $12,991,558.66 |
|---|---|---|---|---|---|---|
| | Prime Contractor | Magruder Paving, LLC | Pay Period End | December 15, 2020 | Net Change Order Amount | ($749,197.78) |
| | | | | | Current Contract Amount | $12,242,360.88 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6I3257 | | | | | overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | 0130 | CONCRETE SIDEWALK, 4 IN. | Material | | | -1,335.96 | $58.25 | ($77,819.67) |
| | 0130 | CONCRETE SIDEWALK, 4 IN. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dunnj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | 1,335.96 | $58.25 | $77,819.67 |
| | 0140 | MISC. | Material | | | -5 | $2,150.00 | ($10,750.00) |
| | 0140 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | 5 | $2,150.00 | $10,750.00 |
| | 0150 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 30 on the current Payment Estimate. | 30 | $15.20 | $456.00 |
| | 0150 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -30 | $15.20 | ($456.00) |
| | 0150 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | | -378 | $15.20 | ($5,745.60) |
| | 0150 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user dunnj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. | 378 | $15.20 | $5,745.60 |
| | 0160 | SLOPE PROTECTION | Material | | | -364.8 | $76.30 | ($27,834.24) |
| | 0160 | SLOPE PROTECTION | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | 364.8 | $76.30 | $27,834.24 |
| | 0180 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -170.12 | $395.00 | ($67,197.40) |
| | 0180 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | 170.12 | $395.00 | $67,197.40 |
| | 0190 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | | -149.7 | $5.00 | ($748.50) |
| | 0190 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | 149.7 | $5.00 | $748.50 |
| | 0200 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Material | | | -149.7 | $10.00 | ($1,497.00) |
| | 0200 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user dunnj1 overridding Payment Estimate Exception 19 | 149.7 | $10.00 | $1,497.00 |

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

**Pay Estimate Created Date: December 16, 2020**

| Progress Estimate Number 19 | Contract ID | 200117-F01 | Pay Period Start | December 2, 2020 | Original Contract Amount | $12,991,558.66 |
| --- | --- | --- | --- | --- | --- | --- |
| | Prime Contractor | Magruder Paving, LLC | Pay Period End | December 15, 2020 | Net Change Order Amount | ($749,197.78) |
| | | | | | Current Contract Amount | $12,242,360.88 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| J6I3257 | | | | | on the current Payment Estimate. | | | |
| | 0220 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -95 | $8.85 | ($840.75) |
| | 0220 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | 95 | $8.85 | $840.75 |
| | 0260 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | | -148 | $285.00 | ($42,180.00) |
| | 0260 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. | 148 | $285.00 | $42,180.00 |
| | 0370 | MISC. | Material | | | -1,210 | $28.00 | ($33,880.00) |
| | 0370 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate. | 1,210 | $28.00 | $33,880.00 |
| | 0460 | MGS GUARDRAIL | Overrun | | | -238 | $24.00 | ($5,712.00) |
| | 0490 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($2,982.00) |
| | 0520 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($2,992.00) |
| | 0580 | MISC. | Material | | | -1 | $45,000.00 | ($45,000.00) |
| | 0580 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. | 1 | $45,000.00 | $45,000.00 |
| | 5008 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | | -1,010 | $26.00 | ($26,260.00) |
| | 5008 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 1,010 | $26.00 | $26,260.00 |
| J6I3338 | 0890 | SLAB EDGE REPAIR (BRIDGES) | Material | | | -7.16 | $400.00 | ($2,864.00) |
| | 0890 | SLAB EDGE REPAIR (BRIDGES) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate. | 7.16 | $400.00 | $2,864.00 |
| | 0920 | SAFETY BARRIER CURB | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overridding Payment Estimate Exception 39 on the current Payment Estimate. | 1.5 | $1,400.00 | $2,100.00 |
| | 0920 | SAFETY BARRIER CURB | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -1.5 | $1,400.00 | ($2,100.00) |
| | 0920 | SAFETY BARRIER CURB | Material | | | -41.75 | $1,400.00 | ($58,450.00) |

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

**Pay Estimate Created Date: December 16, 2020**

| Progress Estimate Number 19 | Contract ID | 200117-F01 | Pay Period Start | December 2, 2020 | Original Contract Amount | $12,991,558.66 |
|---|---|---|---|---|---|---|
| | Prime Contractor | Magruder Paving, LLC | Pay Period End | December 15, 2020 | Net Change Order Amount | ($749,197.78) |
| | | | | | Current Contract Amount | $12,242,360.88 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6I3338 | 0920 | SAFETY BARRIER CURB | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | 41.75 | $1,400.00 | $58,450.00 |
| | 1420 | SUBSTRUCTURE REPAIR (FORMED) | Material | | | -5 | $350.00 | ($1,750.00) |
| | 1420 | SUBSTRUCTURE REPAIR (FORMED) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. | 5 | $350.00 | $1,750.00 |
| **Total** | | | | | | | | **($11,686.21)** |

| Contract Project Information | | | | | |
| --- | --- | --- | --- | --- | --- |
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6I3257 | I 70-5(342) | Coldmill and resurface | I-70 | ST LOUIS CITY | from Kingshighway Blvd to Branch Street |
| J6I3338 | I 70-5(343) | 14 Bridge rehabilitation | I-70 | ST LOUIS | from Cypress in St. Louis County to Branch in St. Louis City |
| J6I3499 | I 70-5(349) | Pavement improvements | I-70 | ST LOUIS | along I-70 from east of Springdale to Bermuda |

**Totals by Job Numbers**

| J6I3257 | | This Estimate | Previous | To Date |
| --- | --- | --- | --- | --- |
| | **Posted Item Pay** | $207,901.25 | $7,930,921.06 | $8,138,822.31 |
| | **Gross Item Adjustments** | ($11,686.21) | ($397,707.75) | ($409,393.96) |
| | **Gross Item Pay** | **$196,215.04** | **$7,533,213.31** | **$7,729,428.35** |
| | **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 | $339,582.25 | $339,582.25 |

| J6I3338 | | This Estimate | Previous | To Date |
| --- | --- | --- | --- | --- |
| | **Posted Item Pay** | $3,451.68 | $2,311,289.83 | $2,314,741.51 |
| | **Gross Item Adjustments** | $0.00 | $30,868.61 | $30,868.61 |
| | **Gross Item Pay** | **$3,451.68** | **$2,342,158.44** | **$2,345,610.12** |
| | **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 | $118,816.18 | $118,816.18 |

| J6I3499 | | This Estimate | Previous | To Date |
| --- | --- | --- | --- | --- |
| | **Posted Item Pay** | $0.00 | $394,416.60 | $394,416.60 |
| | **Gross Item Adjustments** | $0.00 | $0.00 | $0.00 |
| | **Gross Item Pay** | **$0.00** | **$394,416.60** | **$394,416.60** |
| | **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 | $30,792.73 | $30,792.73 |

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 4030009, Project Item Line Number 0050, Material Set 403000996, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient. | Awaiting QA/QC test results | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 4030217, Project Item Line Number 0060, Material Set 403021796, Material 0403SP190B - Superpave 19.0 mm, Des B, Acceptance Action Generic AspHigh is insufficient. | Awaiting QA/QC test results | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 4139905, Project Item Line Number 0080, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment, Acceptance Action Generic 3163200654 is insufficient. | This testing requirement was just added, will be completed by the next estimate | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 4139905, Project Item Line Number 0080, Material Set 413990596, Material 4039HFE - High Friction Surface Treatment Epoxy, Acceptance Action Generic 4039HFE is insufficient. | This testing requirement was just added, will be completed by the next estimate | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6053020A, Project Item Line Number 0110, Material Set 6053020A96, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient. | Awaiting QA/QC test results | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6053020A, Project Item Line Number 0110, Material Set 6053020A96, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient. | Awaiting QA/QC test results | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6061061, Project Item Line Number 5008, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Awaiting MoDOT Materials certification. | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6061061, Project Item Line Number 5008, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Awaiting MoDOT Materials certification. | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6086004, Project Item Line Number 0130, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting QA/QC aggregate tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6086004, Project Item Line Number 0130, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting QA/QC aggregate tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6089902, Project Item Line Number 0140, Material Set 6089902, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting QA/QC aggregate tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6089902, Project Item Line Number 0140, Material Set 6089902, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting QA/QC aggregate tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6091010, Project Item Line Number 0150, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting QA/QC aggregate tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6091010, Project Item Line Number 0150, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting QA/QC aggregate tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6116010A, Project Item Line Number 0160, Material Set 6116010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting QA/QC aggregate tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6116010A, Project Item Line Number 0160, Material Set 6116010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting QA/QC aggregate tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting QA/QC aggregate tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6131012, Project Item Line Number 0190, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient. | Awaiting QA/QC aggregate tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6131013, Project Item Line Number 0200, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Awaiting QA/QC aggregate tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6131015, Project Item Line Number 0220, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Awaiting epoxy quantity from contractor | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6173100, Project Item Line Number 0260, Material Set 617310096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Awaiting QA/QC aggregate tests and QC concrete tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6173100, Project Item Line Number 0260, Material Set 617310096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Awaiting QA/QC aggregate tests and QC concrete tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 6209902, Project Item Line Number 0370, Material Set 6209902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient. | Sample record has been created but not authorized | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 7034215, Project Item Line Number 0920, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane          @, | Awaiting QA/QC aggregate tests and QC concrete tests | dunnj1 | Overridden |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Acceptance Action Generic 1053CSSIL is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 7040101, Project Item Line Number 1420, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Awaiting QA/QC concrete tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3338, Item 7040107, Project Item Line Number 0890, Material Set 704010796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Awaiting QA/QC concrete tests | dunnj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3257, Item 9039901, Project Item Line Number 0580, Material Set 9039901, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient. | Sample record will be completed by next estimate | dunnj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030009, Minor Item. | No Remark was entered by Engineer | dunnj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030217, Minor Item. | No Remark was entered by Engineer | dunnj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6091010, Minor Item. | No Remark was entered by Engineer | dunnj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6200015, Minor Item. | No Remark was entered by Engineer | dunnj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6200021, Minor Item. | No Remark was entered by Engineer | dunnj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6200024, Minor Item. | No Remark was entered by Engineer | dunnj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6200036, Minor Item. | No Remark was entered by Engineer | dunnj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6205903A, Minor Item. | No Remark was entered by Engineer | dunnj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6221001, Minor Item. | No Remark was entered by Engineer | dunnj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6061060, Minor Item. | No Remark was entered by Engineer | dunnj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3338, Project Item Line Number 0900, Contract Line Item Number 0900, Item 2164000, Minor Item. | No Remark was entered by Engineer | dunnj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3338, Project Item Line Number 0920, Contract Line Item Number 0920, Item 7034215, Minor Item. | No Remark was entered by Engineer | dunnj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 5001, Contract Line Item Number 5001, Item 4071007, Minor Item. | No Remark was entered by Engineer | dunnj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-F01, Contract Project J6I3257, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6261000A, Minor Item. | No Remark was entered by Engineer | dunnj1 | Acknowledged |

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

Report Generated on December 18, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200117-F01 | J6I3257 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | $79,750.00 | $0.00 |
| | | 0001 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | 5.00 | 0.00 | 5.00 | STA | 0.00 | $1,375.00 | $0.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 170.00 | 0.00 | 170.00 | 100F | 56.00 | $1,200.00 | $67,200.00 |
| | | 0001 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 9,210.00 | 0.00 | 9,210.00 | TONS | 7,902.80 | $58.79 | $464,605.61 |
| | | 0001 | 0045 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $22,000.00 | $22,000.00 |
| | | 0001 | 0046 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $144,136.08 | $144,136.08 |
| | | 0001 | 0050 | 4030009 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | 20,074.00 | 0.00 | 20,074.00 | TONS | 21,027.10 | $109.88 | $2,310,457.75 |
| | | 0001 | 0060 | 4030217 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | 30,426.00 | 0.00 | 30,426.00 | TONS | 30,447.50 | $75.37 | $2,294,828.08 |
| | | 0001 | 0070 | 4071005 | TACK COAT | 59,302.00 | -59,302.00 | 0.00 | GAL | 0.00 | $1.94 | $0.00 |
| | | 0001 | 0080 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT BAUXITE | 24,008.00 | 0.00 | 24,008.00 | SQYD | 24,008.00 | $15.50 | $372,124.00 |
| | | 0001 | 0090 | 6049902 | MISC.ADJUSTING MANHOLES | 6.00 | 0.00 | 6.00 | EA | 5.00 | $563.41 | $2,817.05 |
| | | 0001 | 0100 | 6049902 | MISC.INLET TOP REPLACEMENT | 1.00 | 0.00 | 1.00 | EA | 1.00 | $3,150.00 | $3,150.00 |
| | | 0001 | 0110 | 6053020A | FRENCH UNDERDRAIN | 225.00 | -25.00 | 200.00 | LF | 200.00 | $25.75 | $5,150.00 |
| | | 0001 | 0120 | 6081012 | TRUNCATED DOMES | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | $31.75 | $0.00 |
| | | 0001 | 0130 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,080.00 | 255.96 | 1,335.96 | SQYD | 1,335.96 | $58.25 | $77,819.67 |
| | | 0001 | 0140 | 6089902 | MISC.ADA CONCRETE CURB RAMP | 16.00 | 1.00 | 17.00 | EA | 17.00 | $2,150.00 | $36,550.00 |
| | | 0001 | 0150 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 348.00 | 0.00 | 348.00 | LF | 378.00 | $15.20 | $5,745.60 |
| | | 0001 | 0160 | 6116010A | SLOPE PROTECTION | 355.00 | 9.80 | 364.80 | SQYD | 364.80 | $76.30 | $27,834.24 |
| | | 0001 | 0170 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | $5,000.00 | $10,000.00 |
| | | 0001 | 0180 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 241.00 | 0.00 | 241.00 | SQYD | 170.12 | $395.00 | $67,197.40 |
| | | 0001 | 0190 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 24.00 | 125.70 | 149.70 | SQYD | 149.70 | $5.00 | $748.50 |
| | | 0001 | 0200 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 24.00 | 125.70 | 149.70 | SQYD | 149.70 | $10.00 | $1,497.00 |
| | | 0001 | 0210 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 519.00 | 0.00 | 519.00 | LF | 324.01 | $3.50 | $1,134.04 |
| | | 0001 | 0220 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 457.00 | 0.00 | 457.00 | EA | 95.00 | $8.85 | $840.75 |
| | | 0001 | 0230 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,200.00 | $2,400.00 |
| | | 0001 | 0240 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | $3,500.00 | $7,000.00 |
| | | 0001 | 0250 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | $19,537.00 | $18,560.15 |
| | | 0001 | 0260 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 48.00 | 100.00 | 148.00 | LF | 148.00 | $285.00 | $42,180.00 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $405,916.25 | $405,916.25 |
| | | 0001 | 0280 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 3.00 | 0.00 | 3.00 | EA | 0.00 | $600.00 | $0.00 |
| | | 0001 | 0290 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 374.00 | 0.00 | 374.00 | LF | 536.00 | $20.00 | $10,720.00 |
| | | 0001 | 0300 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 8.00 | 0.00 | 8.00 | EA | 10.00 | $325.00 | $3,250.00 |
| | | 0001 | 0310 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 6.00 | $200.00 | $1,200.00 |
| | | 0001 | 0320 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 11.00 | 0.00 | 11.00 | EA | 59.00 | $175.00 | $10,325.00 |
| | | 0001 | 0330 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 12.00 | 0.00 | 12.00 | EA | 12.00 | $50.00 | $600.00 |
| | | 0001 | 0340 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 75,852.00 | 0.00 | 75,852.00 | LF | 27,240.00 | $0.21 | $5,720.40 |
| | | 0001 | 0350 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 52,378.00 | 0.00 | 52,378.00 | LF | 54,855.00 | $0.21 | $11,519.55 |
| | | 0001 | 0360 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,690.00 | 0.00 | 12,690.00 | LF | 8,115.00 | $0.65 | $5,274.75 |
| | | 0001 | 0370 | 6209902 | MISC.INLAID PAVEMENT MARKING | 1,671.00 | 0.00 | 1,671.00 | EA | 1,210.00 | $28.00 | $33,880.00 |
| | | 0001 | 0380 | 6209902 | MISC.THERMOPLASTIC LANE REDUCTION ARROW | 6.00 | 0.00 | 6.00 | EA | 1.00 | $1,500.00 | $1,500.00 |
| | | 0001 | 0390 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,800.00 | 0.00 | 2,800.00 | SQYD | 3,473.00 | $3.03 | $10,523.19 |
| | | 0001 | 0400 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 295,107.00 | 0.00 | 295,107.00 | SQYD | 295,107.00 | $3.03 | $894,174.21 |
| | | 0001 | 0410 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $20,000.00 | $0.00 |

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

Report Generated on December 18, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200117-F01 | J6I3257 | 0001 | 0420 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | $14,000.00 | $0.00 |
| | | 0001 | 0430 | 8061007A | CURB INLET CHECK | 1.00 | 0.00 | 1.00 | EA | 0.00 | $250.00 | $0.00 |
| | | 0001 | 0440 | 8061016 | SEDIMENT REMOVAL | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | $25.00 | $0.00 |
| | | 0001 | 0450 | 8061019 | SILT FENCE | 488.00 | 0.00 | 488.00 | LF | 0.00 | $3.75 | $0.00 |
| | | 0010 | 0460 | 6061060 | MGS GUARDRAIL | 8,941.00 | -1,010.00 | 7,931.00 | LF | 8,450.50 | $24.00 | $202,812.00 |
| | | 0010 | 0470 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 786.00 | 0.00 | 786.00 | LF | 274.00 | $34.50 | $9,453.00 |
| | | 0010 | 0480 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 783.00 | 0.00 | 783.00 | LF | 25.00 | $51.00 | $1,275.00 |
| | | 0010 | 0490 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 14.00 | 0.00 | 14.00 | EA | 14.00 | $3,100.00 | $43,400.00 |
| | | 0010 | 0500 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 5.00 | 10.00 | 15.00 | EA | 15.00 | $3,000.00 | $45,000.00 |
| | | 0010 | 0510 | 6061080 | MGS END ANCHOR | 30.00 | 0.00 | 30.00 | EA | 26.00 | $1,100.00 | $28,600.00 |
| | | 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 41.00 | 0.00 | 41.00 | EA | 39.00 | $2,900.00 | $113,100.00 |
| | | 0040 | 0530 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.50 | 0.00 | 0.50 | CUYD | 0.50 | $2,400.00 | $1,200.00 |
| | | 0040 | 0540 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 9.60 | 0.00 | 9.60 | CUYD | 0.00 | $1,200.00 | $0.00 |
| | | 0040 | 0550 | 9031210 | STRUCTURAL STEEL POSTS | 20.00 | 0.00 | 20.00 | LB | 20.00 | $12.00 | $240.00 |
| | | 0040 | 0560 | 9031220 | PIPE POSTS | 300.00 | 0.00 | 300.00 | LB | 300.00 | $6.00 | $1,800.00 |
| | | 0040 | 0570 | 9035011A | ST-STRUCTURAL | 240.00 | 0.00 | 240.00 | SQFT | 240.00 | $26.00 | $6,240.00 |
| | | 0040 | 0580 | 9039901 | MISC.TUBULAR SIGN SUPPORT TYPE S 27718-60 | 1.00 | 0.00 | 1.00 | LS | 1.00 | $45,000.00 | $45,000.00 |
| | | 0001 | 5001 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 0.00 | 40,000.00 | 40,000.00 | GAL | 45,769.00 | $2.90 | $132,730.10 |
| | | 0001 | 5002 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 0.00 | 554.00 | 554.00 | STA | 574.80 | $37.82 | $21,738.94 |
| | | 0001 | 5003 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 0.00 | 3.00 | 3.00 | EA | 3.00 | $3,806.25 | $11,418.75 |
| | | 0001 | 5004 | 6122020 | REPLACEMENT SAND BARREL | 0.00 | 15.00 | 15.00 | EA | 0.00 | $498.75 | $0.00 |
| | | 0001 | 5005 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 0.00 | 8.00 | 8.00 | EA | 7.00 | $866.25 | $6,063.75 |
| | | 0001 | 5006 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00 | 1,050.00 | 1,050.00 | LF | 1,050.00 | $28.35 | $29,767.50 |
| | | 0001 | 5007 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 0.00 | 2,800.00 | 2,800.00 | LF | 2,450.00 | $13.12 | $32,144.00 |
| | | 0010 | 5008 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 0.00 | 1,010.00 | 1,010.00 | LF | 1,010.00 | $26.00 | $26,260.00 |
| | | 0001 | 5009 | 9029902 | MISC.Misc. 6x30 Loop Detector | 0.00 | 12.00 | 12.00 | EA | 0.00 | $1,887.06 | $0.00 |
| **Project J6I3257 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$8,138,822.30** |
| | J6I3338 | 0001 | 0590 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | $13,350.00 | $0.00 |
| | | 0001 | 0600 | 2035500 | EMBANKMENT IN PLACE | 29.00 | 0.00 | 29.00 | CUYD | 0.00 | $49.75 | $0.00 |
| | | 0001 | 0610 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 0.00 | $2,900.00 | $0.00 |
| | | 0001 | 0620 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 300.00 | 0.00 | 300.00 | LF | 0.00 | $12.00 | $0.00 |
| | | 0001 | 0630 | 4139903 | MISC.CRACK SEALING USING HOT-POUR | 21,361.00 | 0.00 | 21,361.00 | LF | 0.00 | $1.65 | $0.00 |
| | | 0001 | 0640 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 132.00 | 0.00 | 132.00 | LF | 0.00 | $28.00 | $0.00 |
| | | 0001 | 0650 | 6099903 | MISC.CONCRETE CURB | 1,305.00 | 0.00 | 1,305.00 | LF | 0.00 | $18.75 | $0.00 |
| | | 0001 | 0660 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 55.00 | 0.00 | 55.00 | CUYD | 0.00 | $38.24 | $0.00 |
| | | 0001 | 0670 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 55.00 | 0.00 | 55.00 | CUYD | 0.00 | $56.25 | $0.00 |
| | | 0001 | 0680 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $574,650.00 | $574,650.00 |
| | | 0001 | 0690 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 13,443.00 | 0.00 | 13,443.00 | LF | 7,633.00 | $0.22 | $1,679.26 |
| | | 0001 | 0700 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 8,567.00 | 0.00 | 8,567.00 | LF | 3,758.00 | $0.22 | $826.76 |
| | | 0001 | 0710 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 484.00 | 0.00 | 484.00 | LF | 0.00 | $1.00 | $0.00 |
| | | 0001 | 0720 | 6209902 | MISC.LANE REDUCTION ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | $1,000.00 | $0.00 |
| | | 0001 | 0730 | 6214600A | FLOWABLE BACKFILL | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | $725.00 | $0.00 |
| | | 0001 | 0740 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 80.00 | 0.00 | 80.00 | SQYD | 0.00 | $3.75 | $0.00 |
| | | 0001 | 0750 | 6252001 | UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE | 12,000.00 | -4,657.00 | 7,343.00 | LB | 7,343.00 | $3.95 | $29,004.85 |
| | | 0001 | 0760 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | 9,000.00 | 7,643.00 | 16,643.00 | LB | 16,643.00 | $3.95 | $65,739.85 |
| | | 0001 | 0770 | 8061016 | SEDIMENT REMOVAL | 1.00 | 0.00 | 1.00 | CUYD | 0.00 | $25.00 | $0.00 |

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

**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-F01 | J6I3338 | 0001 | 0780 | 8061019 | SILT FENCE | 100.00 | 0.00 | 100.00 | LF | 0.00 | $3.75 | $0.00 |
| | | 0001 | 0790 | 8069907 | MISCWOOD MULCH | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | $95.00 | $0.00 |
| | | 0010 | 0800 | 6061060 | MGS GUARDRAIL | 1,363.00 | 0.00 | 1,363.00 | LF | 0.00 | $24.00 | $0.00 |
| | | 0010 | 0810 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 413.00 | 0.00 | 413.00 | LF | 0.00 | $26.00 | $0.00 |
| | | 0010 | 0820 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 25.00 | 0.00 | 25.00 | LF | 0.00 | $34.50 | $0.00 |
| | | 0010 | 0830 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 7.00 | 0.00 | 7.00 | EA | 0.00 | $3,100.00 | $0.00 |
| | | 0010 | 0840 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | $1,100.00 | $0.00 |
| | | 0010 | 0850 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 0.00 | $2,900.00 | $0.00 |
| | | 0050 | 0860 | 9109903 | MISC.MoDOT ITS ASSETS RELOCATION | 1,500.00 | 0.00 | 1,500.00 | LF | 0.00 | $25.00 | $0.00 |
| | | 0070 | 0870 | 6233000 | EPOXY POLYMER WEARING SURFACE | 3,647.00 | 0.00 | 3,647.00 | SQYD | 3,647.00 | $27.75 | $101,204.25 |
| | | 0070 | 0880 | 7040104 | HALF-SOLE REPAIR | 24.00 | -1.00 | 23.00 | SQFT | 23.00 | $450.00 | $10,350.00 |
| | | 0070 | 0890 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | 6.00 | 1.16 | 7.16 | LF | 7.16 | $400.00 | $2,864.00 |
| | | 0071 | 0900 | 2164000 | CURB REMOVAL | 15.00 | 25.25 | 40.25 | LF | 41.75 | $1,200.00 | $50,100.00 |
| | | 0071 | 0910 | 6233000 | EPOXY POLYMER WEARING SURFACE | 3,246.00 | 0.00 | 3,246.00 | SQYD | 0.00 | $27.75 | $0.00 |
| | | 0071 | 0920 | 7034215 | SAFETY BARRIER CURB | 15.00 | 25.25 | 40.25 | LF | 41.75 | $1,400.00 | $58,450.00 |
| | | 0071 | 0930 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 18.00 | -0.30 | 17.70 | SQFT | 17.70 | $500.00 | $8,850.00 |
| | | 0071 | 0940 | 7040104 | HALF-SOLE REPAIR | 40.00 | 17.00 | 57.00 | SQFT | 57.00 | $400.00 | $22,800.00 |
| | | 0071 | 0950 | 7040106 | FULL DEPTH REPAIR | 10.00 | 0.00 | 10.00 | SQFT | 0.00 | $550.00 | $0.00 |
| | | 0071 | 0960 | 7040113 | CLEANING AND EPOXY COATING | 6.00 | 19.00 | 25.00 | SQFT | 25.00 | $200.00 | $5,000.00 |
| | | 0071 | 0970 | 7049903 | MISC.BARRIER CURB REPAIR (UNFORMED) BARRIER CURB REPAIR (UNFORMED) | 10.00 | -10.00 | 0.00 | LF | 0.00 | $550.00 | $0.00 |
| | | 0071 | 0980 | 7129904 | MISC.GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER | 50.00 | 106.20 | 156.20 | SQFT | 156.20 | $65.00 | $10,153.00 |
| | | 0071 | 0990 | 7129904 | MISC.SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 50.00 | 106.20 | 156.20 | SQFT | 156.20 | $90.00 | $14,058.00 |
| | | 0071 | 1000 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 40.00 | -19.00 | 21.00 | LF | 21.00 | $125.00 | $2,625.00 |
| | | 0072 | 1010 | 6233000 | EPOXY POLYMER WEARING SURFACE | 3,806.00 | 0.00 | 3,806.00 | SQYD | 3,806.00 | $27.75 | $105,616.50 |
| | | 0072 | 1020 | 7040104 | HALF-SOLE REPAIR | 350.00 | -319.00 | 31.00 | SQFT | 31.00 | $120.00 | $3,720.00 |
| | | 0072 | 1030 | 7040113 | CLEANING AND EPOXY COATING | 30.00 | 0.00 | 30.00 | SQFT | 0.00 | $180.00 | $0.00 |
| | | 0073 | 1040 | 6233000 | EPOXY POLYMER WEARING SURFACE | 3,587.00 | 0.00 | 3,587.00 | SQYD | 3,587.00 | $27.75 | $99,539.25 |
| | | 0073 | 1050 | 7040104 | HALF-SOLE REPAIR | 72.00 | -62.00 | 10.00 | SQFT | 10.00 | $325.00 | $3,250.00 |
| | | 0073 | 1060 | 7040113 | CLEANING AND EPOXY COATING | 56.00 | 0.00 | 56.00 | SQFT | 56.00 | $150.00 | $8,400.00 |
| | | 0074 | 1070 | 6239905 | MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY | 6,087.00 | -6,087.00 | 0.00 | SQYD | 0.00 | $93.00 | $0.00 |
| | | 0074 | 1080 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 150.00 | 0.00 | 150.00 | SQFT | 36.00 | $650.00 | $23,400.00 |
| | | 0074 | 1090 | 7040104 | HALF-SOLE REPAIR | 286.00 | -246.00 | 40.00 | SQFT | 40.00 | $130.00 | $5,200.00 |
| | | 0074 | 1100 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | $2,000.00 | $2,000.00 |
| | | 0074 | 1110 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | $1,500.00 | $1,500.00 |
| | | 0074 | 1120 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 59.00 | -19.00 | 40.00 | LF | 40.00 | $125.00 | $5,000.00 |
| | | 0075 | 1130 | 6233000 | EPOXY POLYMER WEARING SURFACE | 4,289.00 | 0.00 | 4,289.00 | SQYD | 4,289.00 | $27.75 | $119,019.75 |
| | | 0075 | 1140 | 7039902 | MISC.FACADE REMOVAL ADN STAINING COLUMN FACADE REMOVAL ADN STAINING COLUMN | 4.00 | 0.00 | 4.00 | EA | 4.00 | $8,000.00 | $32,000.00 |
| | | 0075 | 1150 | 7040104 | HALF-SOLE REPAIR | 16.00 | 2.00 | 18.00 | SQFT | 18.00 | $450.00 | $8,100.00 |
| | | 0075 | 1160 | 7129904 | MISC.GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER | 200.00 | 50.00 | 250.00 | SQFT | 250.00 | $55.00 | $13,750.00 |
| | | 0075 | 1170 | 7129904 | MISC.SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 200.00 | 50.00 | 250.00 | SQFT | 250.00 | $100.00 | $25,000.00 |
| | | 0076 | 1180 | 6239905 | MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY | 2,416.00 | -2,416.00 | 0.00 | SQYD | 0.00 | $93.00 | $0.00 |
| | | 0076 | 1190 | 7040104 | HALF-SOLE REPAIR | 12.00 | -6.00 | 6.00 | SQFT | 6.00 | $450.00 | $2,700.00 |
| | | 0076 | 1200 | 7049901 | MISC.FLOWABLE BACKFILL FLOWABLE BACKFILL | 1.00 | 0.00 | 1.00 | LS | 1.00 | $20,000.00 | $20,000.00 |

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

Report Generated on December 18, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200117-F01 | J6I3338 | 0076 | 1210 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 39.00 | 0.00 | 39.00 | LF | 39.00 | $125.00 | $4,875.00 |
| | | 0077 | 1220 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,714.00 | 0.00 | 1,714.00 | SQYD | 0.00 | $27.75 | $0.00 |
| | | 0077 | 1230 | 7040104 | HALF-SOLE REPAIR | 13.00 | -7.00 | 6.00 | SQFT | 6.00 | $450.00 | $2,700.00 |
| | | 0077 | 1240 | 7040113 | CLEANING AND EPOXY COATING | 15.00 | 9.00 | 24.00 | SQFT | 24.00 | $46.00 | $1,104.00 |
| | | 0077 | 1250 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 20.00 | -2.00 | 18.00 | LF | 18.00 | $125.00 | $2,250.00 |
| | | 0078 | 1260 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,912.00 | 0.00 | 1,912.00 | SQYD | 0.00 | $27.75 | $0.00 |
| | | 0078 | 1270 | 7040104 | HALF-SOLE REPAIR | 24.00 | -12.00 | 12.00 | SQFT | 12.00 | $350.00 | $4,200.00 |
| | | 0078 | 1280 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 20.00 | -2.00 | 18.00 | LF | 18.00 | $125.00 | $2,250.00 |
| | | 0079 | 1290 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,332.00 | 0.00 | 1,332.00 | SQYD | 0.00 | $27.75 | $0.00 |
| | | 0079 | 1300 | 7039903 | MISC.PILE ENCASEMENT PILE ENCASEMENT | 88.00 | 0.00 | 88.00 | LF | 84.00 | $1,200.00 | $100,800.00 |
| | | 0079 | 1310 | 7040104 | HALF-SOLE REPAIR | 22.00 | -17.00 | 5.00 | SQFT | 5.00 | $350.00 | $1,750.00 |
| | | 0079 | 1320 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 11.00 | 1.00 | 12.00 | LF | 12.00 | $125.00 | $1,500.00 |
| | | 0080 | 1330 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,336.00 | 0.00 | 1,336.00 | SQYD | 0.00 | $27.75 | $0.00 |
| | | 0080 | 1340 | 7039903 | MISC.PILE ENCASEMENT PILE ENCASEMENT | 88.00 | 0.00 | 88.00 | LF | 88.00 | $1,200.00 | $105,600.00 |
| | | 0080 | 1350 | 7040104 | HALF-SOLE REPAIR | 12.00 | -6.00 | 6.00 | SQFT | 6.00 | $450.00 | $2,700.00 |
| | | 0080 | 1360 | 7040113 | CLEANING AND EPOXY COATING | 7.00 | 0.00 | 7.00 | SQFT | 7.00 | $75.00 | $525.00 |
| | | 0080 | 1370 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 11.00 | -2.00 | 9.00 | LF | 9.00 | $125.00 | $1,125.00 |
| | | 0081 | 1380 | 6239905 | MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY | 3,364.00 | -3,364.00 | 0.00 | SQYD | 0.00 | $93.00 | $0.00 |
| | | 0081 | 1390 | 7040104 | HALF-SOLE REPAIR | 50.00 | 2.00 | 52.00 | SQFT | 52.00 | $190.00 | $9,880.00 |
| | | 0081 | 1400 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 43.00 | 2.00 | 45.00 | LF | 45.00 | $125.00 | $5,625.00 |
| | | 0082 | 1410 | 6239905 | MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY | 2,965.00 | -2,965.00 | 0.00 | SQYD | 0.00 | $93.00 | $0.00 |
| | | 0082 | 1420 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 5.00 | 0.00 | 5.00 | SQFT | 5.00 | $350.00 | $1,750.00 |
| | | 0082 | 1430 | 7040104 | HALF-SOLE REPAIR | 18.00 | -18.00 | 0.00 | SQFT | 0.00 | $400.00 | $0.00 |
| | | 0082 | 1440 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 43.00 | 4.00 | 47.00 | LF | 47.00 | $125.00 | $5,875.00 |
| | | 0083 | 1450 | 6239905 | MISC.METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY METHYLMETHACRYLATE (MMA) SLURRY POLYMER CONCRETE OVERLAY | 3,114.00 | -3,114.00 | 0.00 | SQYD | 0.00 | $93.00 | $0.00 |
| | | 0083 | 1460 | 7040104 | HALF-SOLE REPAIR | 35.00 | -8.00 | 27.00 | SQFT | 27.00 | $450.00 | $12,150.00 |
| | | 0083 | 1470 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 47.00 | 10.00 | 57.00 | LF | 57.00 | $125.00 | $7,125.00 |
| | | 0074 | 5101 | 6233000 | EPOXY POLYMER WEARING SURFACE | 0.00 | 6,384.00 | 6,384.00 | SQYD | 6,384.00 | $36.72 | $234,420.48 |
| | | 0076 | 5102 | 6233000 | EPOXY POLYMER WEARING SURFACE | 0.00 | 2,513.00 | 2,513.00 | SQYD | 0.00 | $36.72 | $0.00 |
| | | 0081 | 5103 | 6233000 | EPOXY POLYMER WEARING SURFACE | 0.00 | 3,497.00 | 3,497.00 | SQYD | 3,497.00 | $36.72 | $128,409.84 |
| | | 0082 | 5104 | 6233000 | EPOXY POLYMER WEARING SURFACE | 0.00 | 3,098.00 | 3,098.00 | SQYD | 3,098.00 | $36.72 | $113,758.56 |
| | | 0083 | 5105 | 6233000 | EPOXY POLYMER WEARING SURFACE | 0.00 | 3,270.00 | 3,270.00 | SQYD | 3,270.00 | $36.72 | $120,074.40 |
| | | 0001 | 5106 | 7049902 | MISC.Epoxy Sealing Inlaid Pavement Markers | 0.00 | 184.00 | 184.00 | EA | 85.00 | $78.75 | $6,693.75 |
| | | 0079 | 5107 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | $1,050.00 | $1,050.00 |
| | **Project J6I3338 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$2,314,741.50** |
| | J6I3499 | 0001 | 1480 | 2031000 | CLASS A EXCAVATION | 55.00 | 0.00 | 55.00 | CUYD | 0.00 | $18.70 | $0.00 |
| | | 0001 | 1490 | 2142000 | FURNISHING ROCK FILL | 9.00 | 0.00 | 9.00 | CUYD | 0.00 | $28.75 | $0.00 |
| | | 0001 | 1500 | 2143000 | PLACING ROCK FILL | 9.00 | 0.00 | 9.00 | CUYD | 0.00 | $52.90 | $0.00 |
| | | 0001 | 1510 | 3039905 | MISC.FURNISHING AND PLACING 1 IN. CLEAN ROCK BASE (12 IN. THICKNESS) | 533.20 | 0.00 | 533.20 | SQYD | 0.00 | $19.20 | $0.00 |
| | | 0001 | 1520 | 6053020A | FRENCH UNDERDRAIN | 160.00 | 0.00 | 160.00 | LF | 0.00 | $25.75 | $0.00 |
| | | 0001 | 1530 | 6059902 | MISC.CONCRETE SPLASH PAD FOR FRENCH UNDERDRAIN | 4.00 | 0.00 | 4.00 | EA | 0.00 | $100.00 | $0.00 |
| | | 0001 | 1540 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 480.00 | 0.00 | 480.00 | SQYD | 0.00 | $275.00 | $0.00 |
| | | 0001 | 1550 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 480.00 | 0.00 | 480.00 | SQYD | 0.00 | $2.00 | $0.00 |
| | | 0001 | 1560 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,106.00 | 0.00 | 2,106.00 | LF | 0.00 | $4.75 | $0.00 |

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

**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-F01 | J6I3499 | 0001 | 1570 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 264.00 | 0.00 | 264.00 | EA | 0.00 | $5.75 | $0.00 |
| | | 0001 | 1580 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 144.00 | 0.00 | 144.00 | EA | 0.00 | $9.80 | $0.00 |
| | | 0001 | 1590 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 2.90 | 0.00 | 2.90 | CUYD | 0.00 | $2,150.00 | $0.00 |
| | | 0001 | 1600 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 33.80 | 0.00 | 33.80 | SQYD | 0.00 | $300.00 | $0.00 |
| | | 0001 | 1610 | 6169901 | MISC.TRAFFIC CONTROL (LUMP SUM) | 1.00 | 0.00 | 1.00 | LS | 0.50 | $56,129.00 | $28,064.50 |
| | | 0001 | 1620 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED) | 12.00 | 0.00 | 12.00 | EA | 2.00 | $3,500.00 | $7,000.00 |
| | | 0001 | 1630 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | $191,000.00 | $95,500.00 |
| | | 0001 | 1640 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 424.00 | 0.00 | 424.00 | LF | 0.00 | $5.00 | $0.00 |
| | | 0001 | 1650 | 6240104A | SEPARATION GEOTEXTILE | 125.00 | 0.00 | 125.00 | SQYD | 0.00 | $3.25 | $0.00 |
| | | 0001 | 1660 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | 63,300.00 | 3,498.00 | 66,798.00 | LB | 66,798.00 | $3.95 | $263,852.10 |
| | | 0001 | 1670 | 7350001 | PIPE LINER FOR EXISTING CULVERT | 44.00 | 0.00 | 44.00 | LF | 0.00 | $72.00 | $0.00 |
| | | 0001 | 1680 | 8061016 | SEDIMENT REMOVAL | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | $35.00 | $0.00 |
| | | 0001 | 1690 | 8061019 | SILT FENCE | 205.00 | 0.00 | 205.00 | LF | 0.00 | $3.75 | $0.00 |
| | | 0030 | 1700 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $29,822.00 | $0.00 |
| **Project J6I3499 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$394,416.60** |
| **200117-F01  Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$10,847,980.40** |

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

Report Generated on December 18, 2020

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

Project: J6I3257

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0030 | 2153000 | SHAPING SLOPES, CLASS III | 12/7/20 | 12/16/20 | 7.00 | 100F | 12/7/20<br>D&S Fence.<br>Grading done for correction work | | | | | |
| | | | | 12/16/20 | 19.00 | 100F | D&S Fence.<br>Grading work done while installing guardrail and CWET's on the project | | | | | |
| | | | | 12/16/20 | 30.00 | 100F | Geromini.<br>Grading Work for Curbs<br>12/2/20 - 6<br>12/3/20 - 12<br>12/4/20 - 9<br>12/7/20 - 3 | | | | | |
| 0040 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 12/7/20 | 12/16/20 | 0.09 | TONS | Rounding | 0 | | 0 | | |
| 0050 | 4030009 | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | 12/7/20 | 12/16/20 | 0.03 | TONS | rounding | 0 | | 0 | | |
| 0060 | 4030217 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | 12/7/20 | 12/16/20 | 0.01 | TONS | rounding | 0 | | 0 | | |
| 0080 | 4139905 | MISC. | 12/7/20 | 12/16/20 | 8.00 | SQYD | | 0 | | 0 | | |
| 0260 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 12/15/20 | 12/16/20 | 12.00 | LF | I-70 WB RT Taylor Ave. | 245.74 | | 245.81 | | Installed 9/9/2020 |
| | | | | 12/16/20 | 16.00 | LF | I-70 WB LT W Florissant Ave. entrance ramp | 245.5 | | 245.53 | | Installed 9/16/2020 |
| | | | | 12/16/20 | 16.00 | LF | I-70 WB RT along W Florissant Ave. entrance ramp | 245.5 | | 245.53 | | Installed 9/16/2020 |
| 0400 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REM | 12/7/20 | 12/16/20 | 19,497.00 | SQYD | The daily quantities entered by the consultant were estimates and we did not deviate from the plans so this pay brings the total to plan quantity. | 0 | | 0 | | |
| 0460 | 6061060 | MGS GUARDRAIL | 12/15/20 | 12/16/20 | 112.50 | LF | I-70 WB W Florissant entrance ramp RT | 245.47 | | 245.57 | | Installed 6/16/2020; long span segment |
| | | | | 12/16/20 | 125.50 | LF | WB I-70 near W. Florissant Ave. RT | 245.63 | | 245.67 | | Installed 6/11/2020 |
| 0490 | 6061068 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | 12/15/20 | 12/16/20 | 1.00 | EA | I-70 EB past Grand Blvd. approaching Angelica St. RT | 247.5 | | 247.71 | | Installed 5/7/2020 |
| | | | | 12/16/20 | 1.00 | EA | I-70 WB Kingshighway exit ramp RT | 244.66 | | 244.75 | | Installed 9/16/2020 |
| 0500 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 12/15/20 | 12/16/20 | | EA | | 0 | | 0 | | |
| 0520 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 12/15/20 | 12/16/20 | 1.00 | EA | I-70 EB RT past Grand Blvd. approaching Angelica St. | 247.5 | | 247.71 | | Installed 5/6/2020 |
| | | | | 12/16/20 | 1.00 | EA | WB I-70 near W. Florissant Ave. RT | 245.63 | | 245.67 | | Installed 6/11/2020 |
| 0570 | 9035011A | ST-STRUCTURAL | 12/7/20 | 12/16/20 | 240.00 | SQFT | Signs at Carrie | 0 | | 0 | | |
| 0580 | 9039901 | MISC. HIGHWAY SIGNING | 12/7/20 | 12/16/20 | 1.00 | LS | Sign Truss at Carrie | 0 | | 0 | | |

Project: J6I3338

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5101 | 6233000 | EPOXY POLYMER WEARING SURFACE | 12/7/20 | 12/16/20 | 94.00 | SQYD | Rounding to plan quantity | 809+76 | | 809+76 | | |

**The information below this line are details from Line Item agency views.**
No Agency View Details Exist

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 13 | Sep 16, 2020 | dunnj1 | ($4,339.24) | Asphalt laid between 9-02-20 and 9-15-20<br><br>Mix ID: BP1<br>Virgin Asphalt = 5.2%<br>Total Tons = 1335.15<br>Adjustment = (4339.24)<br><br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5<br><br>dunnj1 9/16/20 |
| | | | | 14 | Oct 2, 2020 | dunnj1 | ($9,236.18) | Asphalt laid between 9-16-20 and 9-30-20<br><br>Mix ID: BP-1<br><br>Virgin Asphalt = 5.2%<br>Total Tons = 2841.90<br>Adjustment = (9236.18)<br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5<br><br>dunnj1 9/30/20 |
| | | | | 15 | Oct 18, 2020 | dunnj1 | ($12,105.15) | Asphalt laid between 10-01-20 and 10-15-20<br><br>Mix ID: BP-1<br><br>Virgin Asphalt = 5.2%<br>Total Tons = 3724.66<br>Adjustment = (12105.15)<br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5<br><br>dunnj1 10/18/20 |
| | **ACAD - Total** | | | | | | **($25,680.57)** | |
| | **Other Item Adjustment - Total** | | | | | | **($25,680.57)** | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | 13 | Sep 16, 2020 | SYSTEM | ($2,972.13) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($1,949.44) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($4,372.08) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($9,027.08) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($0.14) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | **- Total** | | | | | | **($18,320.87)** | |
| | **Price - Total** | | | | | | **($18,320.87)** | |
| **0040 - Total** | | | | | | | **($44,001.44)** | |
| 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Material | | 12 | Sep 2, 2020 | SYSTEM | ($1,029,985.45) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $1,029,985.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($1,593,254.51) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $1,593,254.51 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($2,117,826.02) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $2,117,826.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($2,310,454.45) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $2,310,454.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0050 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Material | | | | | | Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($2,310,454.45) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $2,310,454.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($2,310,454.45) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $2,310,454.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($2,310,454.45) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $2,310,454.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($2,310,457.75) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $2,310,457.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Other Item Adjustment | ACAD | 11 | Aug 17, 2020 | dunnj1 | ($5,998.58) | |
| | | | | 12 | Sep 3, 2020 | dunnj1 | ($30,324.63) | Asphalt laid between 8-16-20 and 9-1-20<br><br>Mix ID: SP095 20-80<br>Virgin Asphalt = 6.2%<br>Total Tons = 7825.71<br>Adjustment = (-30,324.63)<br><br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5<br><br>dunnj1 9/1/20 |
| | | | | 14 | Oct 2, 2020 | dunnj1 | ($19,864.10) | Asphalt laid between 9-02-20 and 9-15-20<br><br>Mix ID: SP095 20-80<br><br>Virgin Asphalt = 6.2%<br>Total Tons = 5126.22<br>Adjustment = (19864.10)<br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5<br><br>dunnj1 9/16/20 |
| | | | | 14 | Oct 2, 2020 | dunnj1 | ($18,499.41) | Asphalt laid between 9-16-20 and 9-30-20<br><br>Mix ID: SP095 20-80<br><br>Virgin Asphalt = 6.2%<br>Total Tons = 4774.04<br>Adjustment = (18499.41)<br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5<br><br>dunnj1 9/30/20 |
| | | | | 15 | Oct 18, 2020 | dunnj1 | ($6,793.19) | Asphalt laid between 10-01-20 and 10-15-20<br><br>Mix ID: SP095 20-80<br><br>Virgin Asphalt = 6.2%<br>Total Tons = 1753.08<br>Adjustment = (6793.19)<br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5<br><br>dunnj1 10/18/20 |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0050 | | Other Item Adjustment | **ACAD - Total** | | | | **($81,479.91)** | |
| | **Other Item Adjustment - Total** | | | | | | **($81,479.91)** | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Overrun | Overrun | 13 | Sep 16, 2020 | dunnj1 | ($19,864.10) | Asphalt laid between 9-02-20 and 9-15-20<br><br>Mix ID: SP095 20-80<br>Virgin Asphalt = 6.2%<br>Total Tons = 5126.22<br>Adjustment = (19864.10)<br><br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5<br><br>dunnj1 9/16/20 |
| | | | | 14 | Oct 2, 2020 | dunnj1 | $19,864.10 | On the previous estimate the AC Price Adjustment was entered as an overrun. This will remove that adjustment and it will be correctly entered as the ACAD adjustment. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($102,413.47) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $102,413.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 64 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | dunnj1 | ($102,413.47) | This adjustment adds back the overrun adjustment that the system overrode |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($102,545.18) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.28541' is applied (if non-zero). |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $102,545.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($102,545.18) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.28541' is applied (if non-zero). |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $102,545.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($102,545.18) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.28541' is applied (if non-zero). |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $102,545.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($102,545.18) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.28541' is applied (if non-zero). |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($3.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $3.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $102,545.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | **Overrun - Total** | | | | **($102,413.47)** | |
| | **Overrun - Total** | | | | | | **($102,413.47)** | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | Price | | 11 | Aug 17, 2020 | SYSTEM | ($3,597.60) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($18,186.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($11,402.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($10,619.37) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($4,248.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($0.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | **- Total** | | | | **($48,055.49)** | |
| | **Price - Total** | | | | | | **($48,055.49)** | |
| **0050 - Total** | | | | | | | **($231,948.87)** | |
| 0060 | ASPHALTIC CONCRETE MIXTURE | Material | | 12 | Sep 2, | SYSTEM | ($1,361,388.71) | |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0060 | PG 76-22 (SP190B MIX) | Material | | | 2020 | | | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $1,361,388.71 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($1,753,405.42) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $1,753,405.42 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($2,294,827.32) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $2,294,827.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($2,294,827.32) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $2,294,827.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($2,294,827.32) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $2,294,827.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($2,294,827.32) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $2,294,827.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($2,294,827.32) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $2,294,827.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($2,294,828.08) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $2,294,828.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Other Item Adjustment | ACAD | 11 | Aug 17, 2020 | dunnj1 | ($20,752.12) | |
| | | | | 12 | Sep 3, 2020 | dunnj1 | ($30,046.53) | Asphalt laid between 8-16-20 and 9-1-20<br><br>Mix ID: SP190 20-79<br>Virgin Asphalt = 4.5%<br>Total Tons = 10683.21<br>Adjustment = (-30,046.53)<br><br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5<br><br>dunnj1 9/1/20 |
| | | | | 14 | Oct 2, 2020 | dunnj1 | ($14,628.46) | Asphalt laid between 9-02-20 and 9-15-20<br><br>Mix ID: SP190 20-79<br><br>Virgin Asphalt = 4.5%<br>Total Tons = 5201.23<br>Adjustment = (14628.46)<br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5 |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Other Item Adjustment | ACAD | | | | | dunnj1 9/16/20 |
| | | | | 14 | Oct 2, 2020 | dunnj1 | ($20,203.65) | Asphalt laid between 9-16-20 and 9-30-20<br><br>Mix ID: SP190 20-79<br><br>Virgin Asphalt = 4.5%<br>Total Tons = 7183.52<br>Adjustment = (20203.65)<br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5<br><br>dunnj1 9/30/20 |
| | | | | 17 | Nov 16, 2020 | dunnj1 | $34,256.43 | For Line 0060 the virgin asphalt content was entered as the total asphalt content instead of the actual virgin asphalt content. The index for all estimates was 395 so the total tonnage was done on this report. This will give back the to the contractor part of the deduction withheld.<br><br>Entered as<br><br>Mix ID: SP190 20-79<br>Virgin Asphalt = 4.5%<br>Total Tons = 30447.49<br>Adjustment = (85633.57)<br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5<br><br>Virgin Asphalt should have been entered as<br><br>Virgin Asphalt = 2.7%<br>Adjustment = (51380.14)<br><br>A difference of 34253.43 which is being being paid back to the contractor on this line item adjustment |
| | **ACAD - Total** | | | | | | **($51,374.33)** | |
| | **Other Item Adjustment - Total** | | | | | | **($51,374.33)** | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Overrun | Overrun | 13 | Sep 16, 2020 | dunnj1 | ($14,628.46) | Asphalt laid between 9-02-20 and 9-15-20<br><br>Mix ID: SP190 20-79<br>Virgin Asphalt = 4.5%<br>Total Tons = 5201.23<br>Adjustment = (14628.46)<br><br>Current Index = 395<br>Base Index = 457.5<br>Difference = -62.5<br><br>dunnj1 9/16/20 |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($1,571.90) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $1,571.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | 14 | Oct 2, 2020 | dunnj1 | $14,628.46 | On the previous estimate the AC Price Adjustment was entered as an overrun. This will remove that adjustment and it will be correctly entered as the ACAD adjustment. |
| | | | | 14 | Oct 2, 2020 | dunnj1 | ($1,571.90) | This adjustment adds back the overrun adjustment that the system overrode |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($1,570.63) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.28349' is applied (if non-zero). |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $1,570.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($1,570.63) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.28349' is applied (if non-zero). |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $1,570.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($1,570.63) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.28349' is applied (if non-zero). |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $1,570.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($1,570.63) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.28349' is applied (if non-zero). |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Overrun | Overrun | 18 | Dec 1, 2020 | SYSTEM | $1,570.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($1,570.63) | Averaged Price Adjustment from this item on all previous payment estimates of '-2.28349' is applied (if non-zero). |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($0.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $0.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $1,570.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | **Overrun - Total** | | | | **($1,571.90)** | |
| | **Overrun - Total** | | | | | | **($1,571.90)** | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX) | Price | | 11 | Aug 17, 2020 | SYSTEM | ($17,150.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($24,827.79) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($11,569.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($15,979.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($0.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | **- Total** | | | | **($69,526.47)** | |
| | **Price - Total** | | | | | | **($69,526.47)** | |
| **0060 - Total** | | | | | | | **($122,472.70)** | |
| 0080 | MISC. HIGH FRICTION SURFACE TREATMENT BAUXITE | Material | | 19 | Dec 16, 2020 | SYSTEM | ($372,124.00) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $372,124.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0080 - Total** | | | | | | | **$0.00** | |
| 0110 | FRENCH UNDERDRAIN | Material | | 12 | Sep 2, 2020 | SYSTEM | ($5,150.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $5,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($5,150.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $5,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($5,150.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $5,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($5,150.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $5,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($5,150.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $5,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0110 | FRENCH UNDERDRAIN | Material | | 17 | Nov 16, 2020 | SYSTEM | ($5,150.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $5,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($5,150.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $5,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($5,150.00) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $5,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0110 - Total** | | | | | | | **$0.00** | |
| 0130 | CONCRETE SIDEWALK, 4 IN. | Material | | 4 | May 3, 2020 | SYSTEM | ($57,283.05) | |
| | | | | 4 | May 3, 2020 | SYSTEM | $57,283.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | May 17, 2020 | SYSTEM | ($66,008.90) | |
| | | | | 5 | May 17, 2020 | SYSTEM | $66,008.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($66,008.90) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | $66,008.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($66,008.90) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $66,008.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($66,008.90) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $66,008.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($66,008.90) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $66,008.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($66,008.90) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $66,008.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($66,008.90) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $66,008.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 12 | Sep 2, | SYSTEM | ($77,819.67) | |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0130 | CONCRETE SIDEWALK, 4 IN. | Material | | | 2020 | | | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $77,819.67 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($77,819.67) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $77,819.67 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($77,819.67) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $77,819.67 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($77,819.67) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $77,819.67 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($77,819.67) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $77,819.67 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($77,819.67) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $77,819.67 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($77,819.67) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $77,819.67 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($77,819.67) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $77,819.67 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dunnj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 5 | May 17, 2020 | SYSTEM | ($3,098.90) | |
| | | | | 5 | May 17, 2020 | SYSTEM | $3,098.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 5 | May 17, 2020 | dunnj1 | ($3,098.90) | This applies the overrun deduction that the system overrode due to this line item also having material exceptions. This will be paid with a future change order. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($3,098.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 1, 2020 | SYSTEM | $3,098.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | dunnj1 | ($3,098.90) | Will be paid on a future change order |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($3,098.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $3,098.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 23 on the current Payment Estimate. |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0130 | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 8 | Jun 30, 2020 | SYSTEM | ($3,098.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $3,098.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | dunnj1 | $6,197.80 | This reverses the overrun placed for system override on previous estimate. Materials Exception has been taken care of. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($1,512.17) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $1,512.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 12 | Sep 3, 2020 | dunnj1 | ($1,512.17) | This adjustment reverses the system override of the overrun withholding |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($1,512.17) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $1,512.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($1,512.17) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $1,512.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($1,512.17) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $1,512.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | dunnj1 | $1,512.17 | This adjustment removes the previous user generated overrun withholding |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0130 - Total** | | | | | | | **$0.00** | |
| 0140 | MISC. ADA CONCRETE CURB RAMP | Material | | 12 | Sep 2, 2020 | SYSTEM | ($10,750.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $10,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($10,750.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $10,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($10,750.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $10,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($10,750.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $10,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($10,750.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $10,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($10,750.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $10,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 9 on the current Payment |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0140 | MISC. ADA CONCRETE CURB RAMP | Material | | | | | | Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($10,750.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $10,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($10,750.00) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $10,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| | MISC. ADA CONCRETE CURB RAMP | Overrun | Overrun | 12 | Sep 2, 2020 | SYSTEM | ($2,150.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $2,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | 12 | Sep 3, 2020 | dunnj1 | ($2,150.00) | This adjustment reverses the system override of the overrun withholding |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($2,150.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $2,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($2,150.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $2,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($2,150.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $2,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 67 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | dunnj1 | $2,150.00 | This adjustment removes the previous user generated overrun withholding |
| | | | Overrun - Total | | | | $0.00 | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| | **0140 - Total** | | | | | | **$0.00** | |
| 0150 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | 5 | May 17, 2020 | SYSTEM | ($4,195.20) | |
| | | | | 5 | May 17, 2020 | SYSTEM | $4,195.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($4,195.20) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | $4,195.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($4,195.20) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $4,195.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($4,195.20) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $4,195.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($4,195.20) | |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0150 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | 9 | Jul 16, 2020 | SYSTEM | $4,195.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($4,195.20) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $4,195.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($4,195.20) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $4,195.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($5,745.60) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $5,745.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($5,745.60) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $5,745.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($5,745.60) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $5,745.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($5,745.60) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $5,745.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($5,745.60) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $5,745.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($5,745.60) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $5,745.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($5,745.60) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $5,745.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($5,745.60) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $5,745.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user dunnj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun | Overrun | 12 | Sep 2, 2020 | SYSTEM | ($456.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $243.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 54 on the current Payment Estimate. |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0150 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun | Overrun | 12 | Sep 2, 2020 | SYSTEM | $212.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | 12 | Sep 3, 2020 | dunnj1 | ($456.00) | This adjustment reverses the system override of the overrun withholding |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($456.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $456.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($456.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $456.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($456.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $456.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 68 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($456.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $456.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($456.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $456.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($456.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $456.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($456.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $456.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | Overrun - Total | | | | | ($456.00) | |
| | Overrun - Total | | | | | | ($456.00) | |
| **0150 - Total** | | | | | | | **($456.00)** | |
| 0160 | SLOPE PROTECTION | Material | | 5 | May 17, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 5 | May 17, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($27,834.24) | |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0160 | SLOPE PROTECTION | Material | | 9 | Jul 16, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($27,834.24) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $27,834.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | SLOPE PROTECTION | Overrun | Overrun | 5 | May 17, 2020 | SYSTEM | ($747.74) | |
| | | | | 5 | May 17, 2020 | SYSTEM | $747.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 32 on the current Payment Estimate. |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0160 | SLOPE PROTECTION | Overrun | Overrun | 5 | May 17, 2020 | dunnj1 | ($747.74) | This applies the overrun deduction that the system overrode due to this line item also having material exceptions. This will be paid with a future change order. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($747.74) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 1, 2020 | SYSTEM | $747.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | dunnj1 | ($747.74) | Will be paid on a future change order |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($747.74) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $747.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($747.74) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $747.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | dunnj1 | $1,495.48 | This reverses the overrun placed for system override on previous estimate. Materials Exception has been taken care of. |
| | | **Overrun - Total** | | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0160 - Total** | | | | | | | **$0.00** | |
| 0170 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 9 | Jul 16, 2020 | SYSTEM | ($10,000.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $10,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($10,000.00) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $10,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($10,000.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $10,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($10,000.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $10,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0170 - Total** | | | | | | | **$0.00** | |
| 0180 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 5 | May 17, 2020 | SYSTEM | ($59,131.50) | |
| | | | | 5 | May 17, 2020 | SYSTEM | $59,131.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($59,131.50) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | $59,131.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($59,131.50) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $59,131.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0180 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | | | | overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($59,131.50) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $59,131.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($59,131.50) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $59,131.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($59,131.50) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $59,131.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($59,131.50) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $59,131.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($62,291.50) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $62,291.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($67,197.40) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $67,197.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($67,197.40) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $67,197.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($67,197.40) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $67,197.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($67,197.40) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $67,197.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($67,197.40) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $67,197.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($67,197.40) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $67,197.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($67,197.40) | |
| | | | | 19 | Dec 16, | SYSTEM | $67,197.40 | This adjustment offsets the original system-generated Overrun |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0180 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | | Payment Estimate Item Adjustment (0048) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0180 - Total** | | | | | | | **$0.00** | |
| 0190 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | 5 | May 17, 2020 | SYSTEM | ($748.50) | |
| | | | | 5 | May 17, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($748.50) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($748.50) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($748.50) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($748.50) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($748.50) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($748.50) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($748.50) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($748.50) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($748.50) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($748.50) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0190 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | | | | | overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($748.50) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($748.50) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($748.50) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($748.50) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $748.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Overrun | Overrun | 5 | May 17, 2020 | SYSTEM | ($628.50) | |
| | | | | 5 | May 17, 2020 | SYSTEM | $628.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 5 | May 17, 2020 | dunnj1 | ($628.50) | This applies the overrun deduction that the system overrode due to this line item also having material exceptions. This will be paid with a future change order. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($628.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 1, 2020 | SYSTEM | $628.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | dunnj1 | ($628.50) | Will be paid on a future change order |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($628.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $628.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($628.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $628.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | dunnj1 | $1,257.00 | This reverses the overrun placed for system override on previous estimate. Materials Exception has been taken care of. |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| | **0190 - Total** | | | | | | **$0.00** | |
| 0200 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Material | | 5 | May 17, 2020 | SYSTEM | ($2,994.00) | |
| | | | | 5 | May 17, 2020 | SYSTEM | $2,994.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($2,994.00) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | $2,994.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0200 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Material | | | | | | overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 18 | Dec 1, | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0200 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Material | | | 2020 | | | Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($1,497.00) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $1,497.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Overrun | Overrun | 5 | May 17, 2020 | SYSTEM | ($2,754.00) | |
| | | | | 5 | May 17, 2020 | SYSTEM | $2,754.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 5 | May 17, 2020 | dunnj1 | ($2,754.00) | This applies the overrun deduction that the system overrode due to this line item also having material exceptions. This will be paid with a future change order. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($2,754.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 1, 2020 | SYSTEM | $2,754.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | dunnj1 | ($2,754.00) | Will be paid on a future change order |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($1,257.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $1,257.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($1,257.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $1,257.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | dunnj1 | $5,508.00 | This reverses the overrun placed for system override on previous estimate. Materials Exception has been taken care of. |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| | **0200 - Total** | | | | | | **$0.00** | |
| 0220 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 5 | May 17, 2020 | SYSTEM | ($840.75) | |
| | | | | 5 | May 17, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($840.75) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($840.75) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($840.75) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($840.75) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0220 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | | Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($840.75) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($840.75) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($840.75) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($840.75) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($840.75) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($840.75) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($840.75) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($840.75) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($840.75) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($840.75) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $840.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | - Total | | $0.00 | |
| | | | | **Material - Total** | | | **$0.00** | |
| **0220 - Total** | | | | | | | **$0.00** | |
| 0230 | FLASHING ARROW PANEL | Material | | 9 | Jul 16, 2020 | SYSTEM | ($2,400.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0230 | FLASHING ARROW PANEL | Material | | | | | | overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($2,400.00) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($2,400.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($2,400.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | - Total | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0230 - Total** | | | | | | | **$0.00** | |
| 0240 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 9 | Jul 16, 2020 | SYSTEM | ($7,000.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($7,000.00) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($7,000.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($7,000.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | - Total | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0240 - Total** | | | | | | | **$0.00** | |
| 0250 | MISC. TEMPORARY TRAFFIC CONTROL | Material | | 9 | Jul 16, 2020 | SYSTEM | ($9,768.50) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $9,768.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($9,768.50) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $9,768.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($9,768.50) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $9,768.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 12 | Sep 2, | SYSTEM | ($9,768.50) | |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0250 | MISC. TEMPORARY TRAFFIC CONTROL | Material | | | 2020 | | | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $9,768.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | - Total | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0250 - Total** | | | | | | | **$0.00** | |
| 0260 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 12 | Sep 2, 2020 | SYSTEM | ($10,260.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $10,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user dunnj1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($29,640.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $29,640.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($29,640.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $29,640.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($29,640.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $29,640.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($29,640.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $29,640.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($29,640.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $29,640.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($29,640.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $29,640.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($42,180.00) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $42,180.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | - Total | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | CONCRETE TRAFFIC BARRIER, TYPE D | Overrun | Overrun | 13 | Sep 16, 2020 | SYSTEM | $6,840.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $5,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $3,420.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($15,960.00) | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0260 | CONCRETE TRAFFIC BARRIER, TYPE D | Overrun | Overrun | 13 | Sep 16, 2020 | dunnj1 | ($15,960.00) | This adjustment reapplies the overrun adjustment that was overrode by the system |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($15,960.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $15,960.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($15,960.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $15,960.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | dunnj1 | $15,960.00 | This adjustment removes the previous user generated overrun withholding |
| | | **Overrun - Total** | | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0260 - Total** | | | | | | | **$0.00** | |
| 0290 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 15 | Oct 18, 2020 | SYSTEM | ($10,720.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $10,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Overrun | Overrun | 15 | Oct 18, 2020 | SYSTEM | ($3,240.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $3,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 70 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | dunnj1 | ($3,240.00) | This adjustment adds back the overrun adjustment that the system overrode |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($3,240.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | Nov 2, 2020 | dunnj1 | $3,240.00 | This adjustment removes the previous user generated overrun withholding |
| | | **Overrun - Total** | | | | | **($3,240.00)** | |
| | **Overrun - Total** | | | | | | **($3,240.00)** | |
| **0290 - Total** | | | | | | | **($3,240.00)** | |
| 0300 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 15 | Oct 18, 2020 | SYSTEM | ($3,250.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $3,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Overrun | Overrun | 15 | Oct 18, 2020 | SYSTEM | ($650.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 71 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | dunnj1 | ($650.00) | This adjustment adds back the overrun adjustment that the system overrode |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($650.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | Nov 2, 2020 | dunnj1 | $650.00 | This adjustment removes the previous user generated overrun withholding |
| | | **Overrun - Total** | | | | | **($650.00)** | |
| | **Overrun - Total** | | | | | | **($650.00)** | |
| **0300 - Total** | | | | | | | **($650.00)** | |
| 0310 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | Material | | 15 | Oct 18, 2020 | SYSTEM | ($1,200.00) | |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0310 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | Material | | 15 | Oct 18, 2020 | SYSTEM | $1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | | **- Total** | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | Overrun | Overrun | 15 | Oct 18, 2020 | SYSTEM | ($800.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 72 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | dunnj1 | ($800.00) | This adjustment adds back the overrun adjustment that the system overrode |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($800.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | Nov 2, 2020 | dunnj1 | $800.00 | This adjustment removes the previous user generated overrun withholding |
| | | | **Overrun - Total** | | | | **($800.00)** | |
| | **Overrun - Total** | | | | | | **($800.00)** | |
| **0310 - Total** | | | | | | | **($800.00)** | |
| 0320 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | 15 | Oct 18, 2020 | SYSTEM | ($10,325.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $10,325.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | | **- Total** | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Overrun | Overrun | 15 | Oct 18, 2020 | SYSTEM | ($8,400.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $4,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 73 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $4,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 73 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | dunnj1 | ($8,400.00) | This adjustment adds back the overrun adjustment that the system overrode |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($8,400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | Nov 2, 2020 | dunnj1 | $8,400.00 | This adjustment removes the previous user generated overrun withholding |
| | | | **Overrun - Total** | | | | **($8,400.00)** | |
| | **Overrun - Total** | | | | | | **($8,400.00)** | |
| **0320 - Total** | | | | | | | **($8,400.00)** | |
| 0330 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material | | 15 | Oct 18, 2020 | SYSTEM | ($600.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | | **- Total** | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0330 - Total** | | | | | | | **$0.00** | |
| 0340 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 14 | Oct 1, 2020 | SYSTEM | ($2,054.22) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $2,054.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($5,720.40) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $5,720.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user dunnj1 overridding Payment Estimate Exception 32 on the current Payment |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0340 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | | | | Estimate. |
| | | | | | | **- Total** | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0340 - Total** | | | | | | | **$0.00** | |
| 0350 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 15 | Oct 18, 2020 | SYSTEM | ($11,519.55) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $11,519.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user dunnj1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | | **- Total** | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 15 | Oct 18, 2020 | SYSTEM | ($520.17) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $520.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 74 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | dunnj1 | ($520.70) | This adjustment adds back the overrun adjustment that the system overrode |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($520.17) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | Nov 2, 2020 | dunnj1 | $520.17 | This adjustment removes the previous user generated overrun withholding |
| | **Overrun - Total** | | | | | | **($520.70)** | |
| | **Overrun - Total** | | | | | | **($520.70)** | |
| **0350 - Total** | | | | | | | **($520.70)** | |
| 0360 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 15 | Oct 18, 2020 | SYSTEM | ($5,274.75) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $5,274.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user dunnj1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | | **- Total** | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0360 - Total** | | | | | | | **$0.00** | |
| 0370 | MISC. INLAID PAVEMENT MARKING | Material | | 15 | Oct 18, 2020 | SYSTEM | ($26,908.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $26,908.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user dunnj1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($33,880.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $33,880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($33,880.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $33,880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($33,880.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $33,880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($33,880.00) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $33,880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0370 | MISC. INLAID PAVEMENT MARKING | Material | | | | | | Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0370 - Total** | | | | | | | **$0.00** | |
| 0380 | MISC. THERMOPLASTIC LANE REDUCTION ARROW | Material | | 15 | Oct 18, 2020 | SYSTEM | ($1,500.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $1,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user dunnj1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0380 - Total** | | | | | | | **$0.00** | |
| 0390 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | Overrun | 15 | Oct 18, 2020 | SYSTEM | ($2,039.19) | |
| | | | Overrun - Total | | | | ($2,039.19) | |
| | **Overrun - Total** | | | | | | **($2,039.19)** | |
| **0390 - Total** | | | | | | | **($2,039.19)** | |
| 0460 | MGS GUARDRAIL | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $89,320.59 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Apr 15, 2020 | SYSTEM | ($659.34) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | May 3, 2020 | SYSTEM | ($18,076.90) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | May 17, 2020 | SYSTEM | ($8,016.98) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($19,890.09) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($16,033.95) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($9,125.86) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($17,517.47) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | $0.00 | |
| | **Construction Stockpile - Total** | | | | | | **$0.00** | |
| | MGS GUARDRAIL | Overrun | Overrun | 14 | Oct 1, 2020 | SYSTEM | ($6,756.00) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($5,712.00) | |
| | | | Overrun - Total | | | | ($12,468.00) | |
| | **Overrun - Total** | | | | | | **($12,468.00)** | |
| **0460 - Total** | | | | | | | **($12,468.00)** | |
| 0470 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $12,788.22 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Apr 15, 2020 | SYSTEM | ($1,366.68) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | May 3, 2020 | SYSTEM | ($211.51) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | May 17, 2020 | SYSTEM | ($1,431.76) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($56.94) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($1,081.96) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($309.13) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | $8,330.24 | |
| | **Construction Stockpile - Total** | | | | | | **$8,330.24** | |
| **0470 - Total** | | | | | | | **$8,330.24** | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0480 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $22,566.06 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Apr 15, 2020 | SYSTEM | ($720.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | $21,845.56 | |
| | **Construction Stockpile - Total** | | | | | | $21,845.56 | |
| **0480 - Total** | | | | | | | $21,845.56 | |
| 0490 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $20,874.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | May 3, 2020 | SYSTEM | ($4,473.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | May 17, 2020 | SYSTEM | ($2,982.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($2,982.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($5,964.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($1,491.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($2,982.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | $0.00 | |
| | **Construction Stockpile - Total** | | | | | | $0.00 | |
| **0490 - Total** | | | | | | | $0.00 | |
| 0500 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $6,460.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($1,292.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($3,876.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($1,292.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | $0.00 | |
| | **Construction Stockpile - Total** | | | | | | $0.00 | |
| | MGS VERTICAL CONCRETE BARRIER TRANSITION | Overrun | Overrun | 13 | Sep 16, 2020 | SYSTEM | ($12,000.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($18,000.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $30,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero). |
| | | Overrun - Total | | | | | $0.00 | |
| | **Overrun - Total** | | | | | | $0.00 | |
| **0500 - Total** | | | | | | | $0.00 | |
| 0510 | MGS END ANCHOR | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $14,640.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Apr 15, 2020 | SYSTEM | ($488.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | May 3, 2020 | SYSTEM | ($2,440.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | May 17, 2020 | SYSTEM | ($976.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($488.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($4,392.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($1,464.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($488.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($1,952.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0510 | | Construction Stockpile | - Total | | | | **$1,952.00** | |
| | **Construction Stockpile - Total** | | | | | | **$1,952.00** | |
| **0510 - Total** | | | | | | | **$1,952.00** | |
| 0520 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $61,336.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Apr 15, 2020 | SYSTEM | ($8,976.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | May 3, 2020 | SYSTEM | ($14,960.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | May 17, 2020 | SYSTEM | ($1,496.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jun 1, 2020 | SYSTEM | ($2,992.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | ($10,472.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($4,488.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($4,488.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($5,984.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($1,496.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($2,992.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | **$2,992.00** | |
| | **Construction Stockpile - Total** | | | | | | **$2,992.00** | |
| **0520 - Total** | | | | | | | **$2,992.00** | |
| 0580 | MISC. TUBULAR SIGN SUPPORT TYPE S 27718-60 | Material | | 19 | Dec 16, 2020 | SYSTEM | ($45,000.00) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $45,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0580 - Total** | | | | | | | **$0.00** | |
| 0690 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 14 | Oct 1, 2020 | SYSTEM | ($220.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($1,679.26) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $1,679.26 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0690 - Total** | | | | | | | **$0.00** | |
| 0700 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 14 | Oct 1, 2020 | SYSTEM | ($351.56) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $351.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($826.76) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $826.76 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dunnj1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0700 | | Material | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0700 - Total** | | | | | | | **$0.00** | |
| 0760 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | Overrun | Overrun | 8 | Jun 30, 2020 | SYSTEM | ($30,189.85) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $30,189.85 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',3.95000 - 3.95000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0760 - Total** | | | | | | | **$0.00** | |
| 0800 | MGS GUARDRAIL | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $13,616.37 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | **$13,616.37** | |
| | **Construction Stockpile - Total** | | | | | | **$13,616.37** | |
| **0800 - Total** | | | | | | | **$13,616.37** | |
| 0810 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $4,844.49 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | **$4,844.49** | |
| | **Construction Stockpile - Total** | | | | | | **$4,844.49** | |
| **0810 - Total** | | | | | | | **$4,844.49** | |
| 0820 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $406.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | **$406.75** | |
| | **Construction Stockpile - Total** | | | | | | **$406.75** | |
| **0820 - Total** | | | | | | | **$406.75** | |
| 0830 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $10,437.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | **$10,437.00** | |
| | **Construction Stockpile - Total** | | | | | | **$10,437.00** | |
| **0830 - Total** | | | | | | | **$10,437.00** | |
| 0840 | MGS END ANCHOR | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $976.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | **$976.00** | |
| | **Construction Stockpile - Total** | | | | | | **$976.00** | |
| **0840 - Total** | | | | | | | **$976.00** | |
| 0850 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | $4,488.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | **$4,488.00** | |
| | **Construction Stockpile - Total** | | | | | | **$4,488.00** | |
| **0850 - Total** | | | | | | | **$4,488.00** | |
| 0870 | EPOXY POLYMER WEARING SURFACE | Material | | 8 | Jun 30, 2020 | SYSTEM | ($25,460.62) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $25,460.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($43,109.62) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $43,109.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($43,109.62) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $43,109.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 11 | Aug 17, | SYSTEM | ($72,469.12) | |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0870 | EPOXY POLYMER WEARING SURFACE | Material | | | 2020 | | | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $72,469.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($101,204.25) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $101,204.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user dunnj1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($101,204.25) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $101,204.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($101,204.25) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $101,204.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user dunnj1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($101,204.25) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $101,204.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user dunnj1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **0870 - Total** | | | | | | | $0.00 | |
| 0880 | HALF-SOLE REPAIR | Material | | 7 | Jun 16, 2020 | SYSTEM | ($10,350.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $10,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($10,350.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $10,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **0880 - Total** | | | | | | | $0.00 | |
| 0890 | SLAB EDGE REPAIR (BRIDGES) | Material | | 11 | Aug 17, 2020 | SYSTEM | ($2,864.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $2,864.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($2,864.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $2,864.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user dunnj1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($2,864.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $2,864.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user dunnj1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($2,864.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $2,864.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user dunnj1 |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0890 | SLAB EDGE REPAIR (BRIDGES) | Material | | | | | | overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($2,864.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $2,864.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user dunnj1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($2,864.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $2,864.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($2,864.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $2,864.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($2,864.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $2,864.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($2,864.00) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $2,864.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | SLAB EDGE REPAIR (BRIDGES) | Overrun | Overrun | 11 | Aug 17, 2020 | SYSTEM | ($464.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $464.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | dunnj1 | ($464.00) | This adjusts the system override of the overrun withholding. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($464.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $464.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($464.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $464.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($464.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $464.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($464.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $464.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 78 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | dunnj1 | $464.00 | This adjustment removes the previous user generated overrun withholding |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0890 - Total** | | | | | | | **$0.00** | |
| 0900 | CURB REMOVAL | Overrun | Overrun | 12 | Sep 2, 2020 | SYSTEM | ($12,300.00) | |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0900 | CURB REMOVAL | Overrun | Overrun | 15 | Oct 18, 2020 | SYSTEM | ($19,800.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $30,300.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | ($1,800.00) | |
| | Overrun - Total | | | | | | ($1,800.00) | |
| 0900 - Total | | | | | | | ($1,800.00) | |
| 0920 | SAFETY BARRIER CURB | Material | | 12 | Sep 2, 2020 | SYSTEM | ($35,350.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $35,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($35,350.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $35,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user dunnj1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($35,350.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $35,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($58,450.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $58,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($58,450.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $58,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($58,450.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $58,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($58,450.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $58,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($58,450.00) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $58,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| | SAFETY BARRIER CURB | Overrun | Overrun | 12 | Sep 2, 2020 | SYSTEM | ($14,350.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $14,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | 12 | Sep 3, 2020 | dunnj1 | ($14,350.00) | This adjustment reverses the system override of the overrun withholding |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($14,350.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $14,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) overridding Payment |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0920 | SAFETY BARRIER CURB | Overrun | Overrun | | | | | Estimate Exception 54 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($14,350.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $14,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($14,350.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($23,100.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $23,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 80 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $14,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 80 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | dunnj1 | ($23,100.00) | This adjustment adds back the overrun adjustment that the system overrode |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($2,100.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | dunnj1 | ($2,100.00) | This adjustment adds back the overrun adjustment that the system overrode |
| | | | | 16 | Nov 2, 2020 | dunnj1 | $37,450.00 | This adjustment removes the previous user generated overrun withholding |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($2,100.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($2,100.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($2,100.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | **Overrun - Total** | | | | | ($2,100.00) | |
| | **Overrun - Total** | | | | | | ($2,100.00) | |
| **0920 - Total** | | | | | | | ($2,100.00) | |
| 0930 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 11 | Aug 17, 2020 | SYSTEM | ($7,600.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $7,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | **- Total** | | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **0930 - Total** | | | | | | | $0.00 | |
| 0940 | HALF-SOLE REPAIR | Material | | 8 | Jun 30, 2020 | SYSTEM | ($5,200.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $5,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | **- Total** | | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| | HALF-SOLE REPAIR | Overrun | Overrun | 9 | Jul 16, 2020 | SYSTEM | ($6,800.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $6,800.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0940 | HALF-SOLE REPAIR | Overrun | Overrun | | | | | ',400.00000 - 400.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | $0.00 | |
| | | | Overrun - Total | | | | $0.00 | |
| **0940 - Total** | | | | | | | **$0.00** | |
| 0960 | CLEANING AND EPOXY COATING | Overrun | Overrun | 13 | Sep 16, 2020 | SYSTEM | ($3,800.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $3,800.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | $0.00 | |
| | | | Overrun - Total | | | | $0.00 | |
| **0960 - Total** | | | | | | | **$0.00** | |
| 0980 | MISC. GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER | Material | | 11 | Aug 17, 2020 | SYSTEM | ($10,153.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $10,153.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | $0.00 | |
| | MISC. GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER | Overrun | Overrun | 11 | Aug 17, 2020 | SYSTEM | ($6,903.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $6,903.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | dunnj1 | ($6,903.00) | This adjusts the system override of the overrun withholding. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($6,903.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Sep 3, 2020 | dunnj1 | $6,903.00 | This adjustment takes away the previous adjustment for overrun witholdings that the system overrode |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $6,903.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | $0.00 | |
| | | | Overrun - Total | | | | $0.00 | |
| **0980 - Total** | | | | | | | **$0.00** | |
| 0990 | MISC. SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | Material | | 11 | Aug 17, 2020 | SYSTEM | ($14,058.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $14,058.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | $0.00 | |
| | MISC. SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | Overrun | Overrun | 11 | Aug 17, 2020 | SYSTEM | ($9,558.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $9,558.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | dunnj1 | ($9,558.00) | This adjusts the system override of the overrun withholding. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($9,558.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Oct 2, 2020 | dunnj1 | $9,558.00 | This adjustment reverses the previous adjustment to system override |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $9,558.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | $0.00 | |
| | | | Overrun - Total | | | | $0.00 | |
| **0990 - Total** | | | | | | | **$0.00** | |
| 1000 | SILICONE EXPANSION JOINT | Material | | 8 | Jun 30, | SYSTEM | ($2,625.00) | |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 1000 | SEALANT | Material | | | 2020 | | | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $2,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dunnj1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($2,625.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $2,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user dunnj1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **1000 - Total** | | | | | | | $0.00 | |
| 1010 | EPOXY POLYMER WEARING SURFACE | Material | | 9 | Jul 16, 2020 | SYSTEM | ($37,795.50) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $37,795.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($37,795.50) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $37,795.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($44,871.75) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $44,871.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($105,616.50) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $105,616.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dunnj1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($105,616.50) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $105,616.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user dunnj1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($105,616.50) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $105,616.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user dunnj1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($105,616.50) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $105,616.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user dunnj1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **1010 - Total** | | | | | | | $0.00 | |
| 1020 | HALF-SOLE REPAIR | Material | | 7 | Jun 16, 2020 | SYSTEM | ($3,720.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $3,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($3,720.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $3,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 1020 | HALF-SOLE REPAIR | Material | | | | | | overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1020 - Total** | | | | | | | **$0.00** | |
| 1040 | EPOXY POLYMER WEARING SURFACE | Material | | 8 | Jun 30, 2020 | SYSTEM | ($21,905.85) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $21,905.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($21,905.85) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $21,905.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($21,905.85) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $21,905.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($68,803.35) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $68,803.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($99,539.25) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $99,539.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user dunnj1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($99,539.25) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $99,539.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user dunnj1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($99,539.25) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $99,539.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user dunnj1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($99,539.25) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $99,539.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user dunnj1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1040 - Total** | | | | | | | **$0.00** | |
| 1050 | HALF-SOLE REPAIR | Material | | 7 | Jun 16, 2020 | SYSTEM | ($3,250.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $3,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($3,250.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $3,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1050 | **Material - Total** | | | | | | **$0.00** | |
| **1050 - Total** | | | | | | | **$0.00** | |
| 1060 | CLEANING AND EPOXY COATING | Material | | 11 | Aug 17, 2020 | SYSTEM | ($8,400.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $8,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1060 - Total** | | | | | | | **$0.00** | |
| 1090 | HALF-SOLE REPAIR | Material | | 7 | Jun 16, 2020 | SYSTEM | ($520.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $520.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($5,200.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $5,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1090 - Total** | | | | | | | **$0.00** | |
| 1120 | SILICONE EXPANSION JOINT SEALANT | Material | | 8 | Jun 30, 2020 | SYSTEM | ($5,000.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($5,000.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user dunnj1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1120 - Total** | | | | | | | **$0.00** | |
| 1130 | EPOXY POLYMER WEARING SURFACE | Material | | 9 | Jul 16, 2020 | SYSTEM | ($52,447.50) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $52,447.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($52,447.50) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $52,447.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($52,447.50) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $52,447.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($119,019.75) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $119,019.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user dunnj1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($119,019.75) | |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 1130 | EPOXY POLYMER WEARING SURFACE | Material | | 13 | Sep 16, 2020 | SYSTEM | $119,019.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user dunnj1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($119,019.75) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $119,019.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user dunnj1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($119,019.75) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $119,019.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user dunnj1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1130 - Total** | | | | | | | **$0.00** | |
| 1150 | HALF-SOLE REPAIR | Material | | 7 | Jun 16, 2020 | SYSTEM | ($8,100.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $8,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($8,100.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $8,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| | HALF-SOLE REPAIR | Overrun | Overrun | 7 | Jun 16, 2020 | SYSTEM | ($900.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | dunnj1 | ($900.00) | This deducts the overrun payment that the system automatically overrode |
| | | | | 8 | Jun 30, 2020 | SYSTEM | ($900.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($900.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Jul 16, 2020 | dunnj1 | $900.00 | This reverses the overrun placed for system override on previous estimate. Materials Exception has been taken care of. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $900.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',450.00000 - 450.00000, 'is applied (if non-zero). |
| | | Overrun - Total | | | | | $0.00 | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **1150 - Total** | | | | | | | **$0.00** | |
| 1160 | MISC. GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER | Material | | 10 | Aug 3, 2020 | SYSTEM | ($13,750.00) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $13,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($13,750.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $13,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user dunnj1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1160 | | Material | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | MISC. GRAY EPOXY-MASTIC PRIMER GRAY EPOXY-MASTIC PRIMER | Overrun | Overrun | 10 | Aug 3, 2020 | SYSTEM | ($2,750.00) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $2,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | dunnj1 | ($2,750.00) | This adds the overrun deduction that was overridden by the system |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($2,750.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $2,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($2,750.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Sep 3, 2020 | dunnj1 | $2,750.00 | This adjustment takes away the previous adjustment for overrun witholdings that the system overrode |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $2,750.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **1160 - Total** | | | | | | | **$0.00** | |
| 1170 | MISC. SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | Material | | 10 | Aug 3, 2020 | SYSTEM | ($25,000.00) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $25,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($25,000.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $25,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | MISC. SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | Overrun | Overrun | 10 | Aug 3, 2020 | SYSTEM | ($5,000.00) | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | dunnj1 | ($5,000.00) | This adds the overrun deduction that was overridden by the system |
| | | | | 11 | Aug 17, 2020 | SYSTEM | ($5,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $5,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($5,000.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Sep 3, 2020 | dunnj1 | $5,000.00 | This adjustment takes away the previous adjustment for overrun witholdings that the system overrode |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $5,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **1170 - Total** | | | | | | | **$0.00** | |
| 1210 | SILICONE EXPANSION JOINT SEALANT | Material | | 9 | Jul 16, 2020 | SYSTEM | ($4,875.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $4,875.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user dunnj1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 1210 | | Material | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1210 - Total** | | | | | | | **$0.00** | |
| 1240 | CLEANING AND EPOXY COATING | Material | | 11 | Aug 17, 2020 | SYSTEM | ($1,104.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $1,104.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user dunnj1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | CLEANING AND EPOXY COATING | Overrun | Overrun | 11 | Aug 17, 2020 | SYSTEM | ($414.00) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $414.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 11 | Aug 17, 2020 | dunnj1 | ($414.00) | This adjusts the system override of the overrun withholding. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($414.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Sep 3, 2020 | dunnj1 | $414.00 | This adjustment takes away the previous adjustment for overrun witholdings that the system overrode |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $414.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.00000 - 46.00000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **1240 - Total** | | | | | | | **$0.00** | |
| 1250 | SILICONE EXPANSION JOINT SEALANT | Material | | 9 | Jul 16, 2020 | SYSTEM | ($2,250.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user dunnj1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1250 - Total** | | | | | | | **$0.00** | |
| 1280 | SILICONE EXPANSION JOINT SEALANT | Material | | 9 | Jul 16, 2020 | SYSTEM | ($2,250.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user dunnj1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1280 - Total** | | | | | | | **$0.00** | |
| 1320 | SILICONE EXPANSION JOINT SEALANT | Material | | 9 | Jul 16, 2020 | SYSTEM | ($1,500.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $1,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | SILICONE EXPANSION JOINT SEALANT | Overrun | Overrun | 9 | Jul 16, 2020 | SYSTEM | ($125.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | dunnj1 | ($125.00) | This takes care of the overrun override by the system. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($125.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 1320 | SILICONE EXPANSION JOINT SEALANT | Overrun | Overrun | 12 | Sep 3, 2020 | dunnj1 | $125.00 | This adjustment takes away the previous adjustment for overrun witholdings that the system overrode |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $125.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | $0.00 | |
| | Overrun - Total | | | | | | $0.00 | |
| 1320 - Total | | | | | | | $0.00 | |
| 1370 | SILICONE EXPANSION JOINT SEALANT | Material | | 9 | Jul 16, 2020 | SYSTEM | ($1,125.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $1,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user dunnj1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 1370 - Total | | | | | | | $0.00 | |
| 1390 | HALF-SOLE REPAIR | Material | | 8 | Jun 30, 2020 | SYSTEM | ($9,880.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $9,880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| | HALF-SOLE REPAIR | Overrun | Overrun | 8 | Jun 30, 2020 | SYSTEM | ($380.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $380.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | dunnj1 | ($380.00) | This reverses the system override of the overrun withholding |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($380.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Jul 16, 2020 | dunnj1 | $380.00 | This reverses the overrun placed for system override on previous estimate. Materials Exception has been taken care of. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $380.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | $0.00 | |
| | Overrun - Total | | | | | | $0.00 | |
| 1390 - Total | | | | | | | $0.00 | |
| 1400 | SILICONE EXPANSION JOINT SEALANT | Material | | 8 | Jun 30, 2020 | SYSTEM | ($5,625.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $5,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($5,625.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $5,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| | SILICONE EXPANSION JOINT SEALANT | Overrun | Overrun | 8 | Jun 30, 2020 | SYSTEM | ($250.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | dunnj1 | ($250.00) | This reverses the system override of the overrun withholding |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($250.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 1400 | SILICONE EXPANSION JOINT SEALANT | Overrun | Overrun | 9 | Jul 16, 2020 | SYSTEM | $250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($250.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Sep 3, 2020 | dunnj1 | $250.00 | This adjustment takes away the previous adjustment for overrun witholdings that the system overrode |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $250.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero). |
| | | **Overrun - Total** | | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **1400 - Total** | | | | | | | **$0.00** | |
| 1420 | SUBSTRUCTURE REPAIR (FORMED) | Material | | 13 | Sep 16, 2020 | SYSTEM | ($1,750.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $1,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user dunnj1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($1,750.00) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $1,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user dunnj1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($1,750.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $1,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user dunnj1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($1,750.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $1,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($1,750.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $1,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($1,750.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $1,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($1,750.00) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $1,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1420 - Total** | | | | | | | **$0.00** | |
| 1440 | SILICONE EXPANSION JOINT SEALANT | Material | | 8 | Jun 30, 2020 | SYSTEM | ($5,875.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $5,875.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user dunnj1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($5,875.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $5,875.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 1440 | SILICONE EXPANSION JOINT SEALANT | Material | | | | | | Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| | SILICONE EXPANSION JOINT SEALANT | Overrun | Overrun | 8 | Jun 30, 2020 | SYSTEM | ($500.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | dunnj1 | ($500.00) | This reverses the system override of the overrun withholding |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($500.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Sep 3, 2020 | dunnj1 | $500.00 | This adjustment takes away the previous adjustment for overrun witholdings that the system overrode |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | $0.00 | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **1440 - Total** | | | | | | | **$0.00** | |
| 1460 | HALF-SOLE REPAIR | Material | | 8 | Jun 30, 2020 | SYSTEM | ($12,150.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $12,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1460 - Total** | | | | | | | **$0.00** | |
| 1470 | SILICONE EXPANSION JOINT SEALANT | Material | | 8 | Jun 30, 2020 | SYSTEM | ($7,125.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $7,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user dunnj1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($7,125.00) | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $7,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| | SILICONE EXPANSION JOINT SEALANT | Overrun | Overrun | 8 | Jun 30, 2020 | SYSTEM | ($1,250.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | $1,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | dunnj1 | ($1,250.00) | This reverses the system override of the overrun withholding |
| | | | | 9 | Jul 16, 2020 | SYSTEM | ($1,250.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Jul 16, 2020 | SYSTEM | $1,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 10 | Aug 3, 2020 | SYSTEM | ($1,250.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Sep 3, 2020 | dunnj1 | $1,250.00 | This adjustment takes away the previous adjustment for overrun witholdings that the system overrode |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 1470 | SILICONE EXPANSION JOINT SEALANT | Overrun | Overrun | 13 | Sep 16, 2020 | SYSTEM | $1,250.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **1470 - Total** | | | | | | | **$0.00** | |
| 1660 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | Material | | 7 | Jun 16, 2020 | SYSTEM | ($162,767.65) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | $162,767.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | Overrun | Overrun | 8 | Jun 30, 2020 | SYSTEM | ($13,817.10) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $13,817.10 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',3.95000 - 3.95000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **1660 - Total** | | | | | | | **$0.00** | |
| 5001 | TACK COAT - LOW OR NON-TRACKING | Material | | 11 | Aug 17, 2020 | SYSTEM | ($20,218.80) | |
| | | | | 11 | Aug 17, 2020 | SYSTEM | $20,218.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Sep 2, 2020 | SYSTEM | ($61,622.10) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $61,622.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($85,144.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $85,144.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($121,681.10) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $121,681.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($130,894.40) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $130,894.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | TACK COAT - LOW OR NON-TRACKING | Overrun | Overrun | 14 | Oct 1, 2020 | SYSTEM | ($5,681.10) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $1,977.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $1,766.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overridding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $1,937.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overridding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | 14 | Oct 2, 2020 | dunnj1 | ($5,681.10) | This adjustment adds back the overrun adjustment that the system overrode |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 5001 | TACK COAT - LOW OR NON-TRACKING | Overrun | Overrun | 15 | Oct 18, 2020 | SYSTEM | ($5,681.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($11,049.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $5,083.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 87 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $2,540.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 87 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $1,589.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overridding Payment Estimate Exception 87 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $1,835.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) overridding Payment Estimate Exception 87 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $5,681.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) overridding Payment Estimate Exception 87 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | dunnj1 | ($11,049.00) | This adjustment adds back the overrun adjustment that the system overrode |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($16,730.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | Nov 2, 2020 | dunnj1 | $16,730.00 | This adjustment removes the previous user generated overrun withholding |
| | | Overrun - Total | | | | | ($16,730.20) | |
| | Overrun - Total | | | | | | ($16,730.20) | |
| **5001 - Total** | | | | | | | **($16,730.20)** | |
| 5002 | BITUMINOUS SHOULDER RUMBLE STRIP | Overrun | Overrun | 16 | Nov 2, 2020 | SYSTEM | ($786.66) | |
| | | Overrun - Total | | | | | ($786.66) | |
| | Overrun - Total | | | | | | ($786.66) | |
| **5002 - Total** | | | | | | | **($786.66)** | |
| 5003 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | Material | | 12 | Sep 2, 2020 | SYSTEM | ($11,418.75) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $11,418.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **5003 - Total** | | | | | | | **$0.00** | |
| 5006 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 12 | Sep 2, 2020 | SYSTEM | ($29,767.50) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $29,767.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user dunnj1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **5006 - Total** | | | | | | | **$0.00** | |
| 5008 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 12 | Sep 2, 2020 | SYSTEM | ($26,260.00) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $26,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($26,260.00) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $26,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($26,260.00) | |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 5008 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 14 | Oct 1, 2020 | SYSTEM | $26,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($26,260.00) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $26,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 16 | Nov 2, 2020 | SYSTEM | ($26,260.00) | |
| | | | | 16 | Nov 2, 2020 | SYSTEM | $26,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 17 | Nov 16, 2020 | SYSTEM | ($26,260.00) | |
| | | | | 17 | Nov 16, 2020 | SYSTEM | $26,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 18 | Dec 1, 2020 | SYSTEM | ($26,260.00) | |
| | | | | 18 | Dec 1, 2020 | SYSTEM | $26,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 19 | Dec 16, 2020 | SYSTEM | ($26,260.00) | |
| | | | | 19 | Dec 16, 2020 | SYSTEM | $26,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **5008 - Total** | | | | | | | **$0.00** | |
| 5101 | EPOXY POLYMER WEARING SURFACE | Material | | 12 | Sep 2, 2020 | SYSTEM | ($148,495.68) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $148,495.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user dunnj1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($148,495.68) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $148,495.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user dunnj1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($230,968.80) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $230,968.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user dunnj1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($230,968.80) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $230,968.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user dunnj1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **5101 - Total** | | | | | | | **$0.00** | |
| 5103 | EPOXY POLYMER WEARING SURFACE | Material | | 14 | Oct 1, 2020 | SYSTEM | ($128,409.84) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $128,409.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user dunnj1 overridding Payment Estimate Exception 44 on the current Payment |

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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 5103 | EPOXY POLYMER WEARING SURFACE | Material | | | | | | Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($128,409.84) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $128,409.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user dunnj1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **5103 - Total** | | | | | | | **$0.00** | |
| 5104 | EPOXY POLYMER WEARING SURFACE | Material | | 14 | Oct 1, 2020 | SYSTEM | ($113,758.56) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $113,758.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user dunnj1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($113,758.56) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $113,758.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user dunnj1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **5104 - Total** | | | | | | | **$0.00** | |
| 5105 | EPOXY POLYMER WEARING SURFACE | Material | | 12 | Sep 2, 2020 | SYSTEM | ($30,330.72) | |
| | | | | 12 | Sep 2, 2020 | SYSTEM | $30,330.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user dunnj1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2020 | SYSTEM | ($120,074.40) | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | $120,074.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user dunnj1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 14 | Oct 1, 2020 | SYSTEM | ($120,074.40) | |
| | | | | 14 | Oct 1, 2020 | SYSTEM | $120,074.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user dunnj1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 15 | Oct 18, 2020 | SYSTEM | ($120,074.40) | |
| | | | | 15 | Oct 18, 2020 | SYSTEM | $120,074.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user dunnj1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **5105 - Total** | | | | | | | **$0.00** | |
| **Overall - Total** | | | | | | | **($378,525.35)** | |