



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 15, 2021

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b> 200117-F04<br><b>Prime Contractor</b> Don Schnieders Excavating Company, Inc. | <b>Pay Period Start</b> March 2, 2021<br><b>Pay Period End</b> March 15, 2021 | <b>Original Contract Amount</b> \$1,425,377.48<br><b>Net Change Order Amount</b> \$16,439.88<br><b>Current Contract Amount</b> \$1,441,817.36 |
|---------------------------------------|--|---|---|

| Approval Date  |  |  | By User |
|----------------|--|--|---------|
| March 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | KOCHK   |
| March 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | vancef1 |
| March 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020         | December 13, 2020       | December 13, 2020      | 99.45%                                |

| Contract Informational Dates |                          |                         | Milestones   |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                                     | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time - JSP Q - Route AD Closure | November 19, 2020        | November 23, 2020       | Milestone Complete          |                   |
| Awarded Date                 | February 5, 2020         | February 5, 2020        |  |                          |                         |                             |                   |
| Letting Date                 | January 17, 2020         | January 17, 2020        |  |                          |                         |                             |                   |
| Notice to Proceed Date       | March 9, 2020            | March 9, 2020           |  |                          |                         |                             |                   |
| Open to Traffic Date         | November 24, 2020        | November 24, 2020       |  |                          |                         |                             |                   |
| Work Began Date              | May 6, 2020              | May 6, 2020             |  |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 20       |                 |                |                |
|--|-----------------|----------------|----------------|
|  | This Estimate   | Previous       | To Date        |
| 200117-F04                                   |                 |                |                |
| Total Posted Items Pay                       | \$420.00        | \$1,433,461.26 | \$1,433,881.26 |
| Gross Item Adjustments                       | (\$13.94)       | (\$9,474.44)   | (\$9,488.38)   |
| Incentive                                    | \$0.00          | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00          | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00          | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00          | \$0.00         | \$0.00         |
|  |                 | \$1,423,986.82 | \$1,424,392.88 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$406.06</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| J6S3168                        | 0370        | 8061016   | SEDIMENT REMOVAL | CUYD | \$20.000   | 21                    | \$420.00                 |
| <b>Project J6S3168 - Total</b> |             |           |                  |      |            |                       | <b>\$420.00</b>          |
| <b>Overall - Total</b>         |             |           |                  |      |            |                       | <b>\$420.00</b>          |

**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 |
|----------------|----------|-----------------------------------|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3168        | 0500     | BRIDGE APPROACH SLAB (MINOR ROAD) | Material              |                                 |   | -128                | \$108.00                        | (\$13,824.00)     |
|                | 0500     | BRIDGE APPROACH SLAB (MINOR ROAD) | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   | 128                 | \$108.00                        | \$13,824.00       |
|                | 0500     | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | Asphalt Cement Price Adjustment | Removed quantity submitted on Estimate 0013 in order to correct adjustment amount.  |                     |                                 | \$137.21          |
|                | 0500     | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | Asphalt Cement Price Adjustment | Removed quantity submitted on Estimate 0015 in order to correct adjustment amount.  |                     |                                 | \$19.34           |
|                | 0500     | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | Asphalt Cement Price Adjustment | Resubmitted quantity of -133.19 as a correction to previous amount of -137.21 submitted on Estimate 0013. <a href="http://eprojects/Docs/6S3168/200117-F04_Aspphalt_Cement_Price_Adjustment_0012%20(SY).pdf">http://eprojects/Docs/6S3168/200117-F04_Aspphalt_Cement_Price_Adjustment_0012%20(SY).pdf</a> |                     |                                 | (\$133.19)        |



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| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b> 200117-F04<br><b>Prime Contractor</b> Don Schnieders Excavating Company, Inc. | <b>Pay Period Start</b> March 2, 2021<br><b>Pay Period End</b> March 15, 2021 | <b>Original Contract Amount</b> \$1,425,377.48<br><b>Net Change Order Amount</b> \$16,439.88<br><b>Current Contract Amount</b> \$1,441,817.36 |
|---------------------------------------|--|---|---|

| Project Number | Line No. | Item Description                                      | Adjustment Type       | Other Item Adjustment Type      | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3168        | 0500     | BRIDGE APPROACH SLAB (MINOR ROAD)                     | Other Item Adjustment | Asphalt Cement Price Adjustment | Resubmitted quantity of -18.65 as a correction to previous amount of -19.34 submitted on Estimate 0015.<br><a href="http://eprojects/Docs/6S3168/200117-F04_Aspphalt_Cement_Price_Adjustment_0012%20(SY).pdf">http://eprojects/Docs/6S3168/200117-F04_Aspphalt_Cement_Price_Adjustment_0012%20(SY).pdf</a> |                     |                                 | (\$18.65)         |
|                | 0500     | BRIDGE APPROACH SLAB (MINOR ROAD)                     | Other Item Adjustment | Asphalt Cement Price Adjustment | <a href="http://eprojects/Docs/6S3168/200117-F04_Aspphalt_Cement_Price_Adjustment_0020%20(SY).pdf">http://eprojects/Docs/6S3168/200117-F04_Aspphalt_Cement_Price_Adjustment_0020%20(SY).pdf</a>  |                     |                                 | (\$18.65)         |
|                | 5002     | 42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | Material              |                                 |  | -2                  | \$5,848.50                      | (\$11,697.00)     |
|                | 5002     | 42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 2                   | \$5,848.50                      | \$11,697.00       |
| <b>Total</b>   |          |   |                       |                                 |  |                     |                                 | <b>(\$13.94)</b>  |



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

Report Generated on March 17, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work     |
|----------------|----------------------|---------------------|-------|----------|----------------------|
| J6S3168        | FAS S501(26)         | Bridge replacement  | AD    | FRANKLIN | over Happy Sac Creek |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                 |                       |                       |
|------------|-------------------------------|-----------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous        | To Date               |                       |
| J6S3168    | <b>Posted Item Pay</b>        | \$420.00        | \$1,433,461.26        | \$1,433,881.26        |
|            | <b>Gross Item Adjustments</b> | (\$13.94)       | (\$9,474.44)          | (\$9,488.38)          |
|            | <b>Gross Item Pay</b>         | <b>\$406.06</b> | <b>\$1,423,986.82</b> | <b>\$1,424,392.88</b> |
|            | Incentive                     | \$0.00          | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00          | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00          | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00          | \$0.00                | \$0.00                |



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

Report Generated on March 17, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                                | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 5031011A, Project Item Line Number 0500, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.       | Waiting for QA plant inspection reporting. | KOCHK      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7321019A, Project Item Line Number 5002, Material Set 7321019A96, Material 1020SSZN - Safety Slope End Section ZN galvaniz stl, Acceptance Action Generic 1020SSZN is insufficient. | Waiting for QC pipe performance results.   | KOCHK      | Overridden |



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200117-F04           | J6S3168     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 2.10         | 0.00             | 2.10                   | ACRE | 2.10                      | \$8,745.00   | \$18,364.50  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,375.00   | \$6,375.00   |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 2,977.00     | 0.00             | 2,977.00               | CUYD | 2,977.00                  | \$7.70       | \$22,922.90  |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 8,206.00     | 0.00             | 8,206.00               | CUYD | 8,206.00                  | \$20.05      | \$164,530.30   |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT  | 2,428.00     | 0.00             | 2,428.00               | CUYD | 2,428.00                  | \$2.50       | \$6,070.00   |
|                      |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT  | 0.60         | 0.00             | 0.60                   | STA  | 0.60                      | \$560.00     | \$336.00   |
|                      |             | 0001     | 0070     | 2063000   | CLASS 3 EXCAVATION   | 70.00        | 60.00            | 130.00                 | CUYD | 130.00                    | \$22.00      | \$2,860.00   |
|                      |             | 0001     | 0080     | 2071000   | LINEAR GRADING CLASS 1   | 3.70         | 0.00             | 3.70                   | STA  | 3.70                      | \$1,135.00   | \$4,199.50   |
|                      |             | 0001     | 0090     | 2072000   | LINEAR GRADING CLASS 2   | 3.70         | 0.00             | 3.70                   | STA  | 3.70                      | \$2,700.00   | \$9,990.00   |
|                      |             | 0001     | 0100     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                    | 4,897.00     | 0.00             | 4,897.00               | SQYD | 4,897.00                  | \$6.65       | \$32,565.05  |
|                      |             | 0001     | 0110     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 90.00        | -43.00           | 47.00                  | TONS | 47.00                     | \$30.00      | \$1,410.00   |
|                      |             | 0001     | 0120     | 4010150   | TYPE A2 SHOULDER   | 919.10       | 0.00             | 919.10                 | SQYD | 919.10                    | \$29.00      | \$26,653.90  |
|                      |             | 0001     | 0130     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                | 93.30        | 0.00             | 93.30                  | TONS | 93.30                     | \$94.50      | \$8,816.85   |
|                      |             | 0001     | 0140     | 4019905   | MISC.OPTIONAL PAVEMENT, 10 IN ASPHALT OR 8 IN.PCCP                         | 3,978.10     | 0.00             | 3,978.10               | SQYD | 3,978.10                  | \$41.30      | \$164,295.53   |
|                      |             | 0001     | 0150     | 4071005   | TACK COAT  | 49.00        | 0.00             | 49.00                  | GAL  | 49.00                     | \$2.80       | \$137.20   |
|                      |             | 0001     | 0160     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER   | 16.00        | -16.00           | 0.00                   | CUYD | 0.00                      | \$44.00      | \$0.00   |
|                      |             | 0001     | 0170     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER  | 16.00        | -16.00           | 0.00                   | CUYD | 0.00                      | \$92.00      | \$0.00   |
|                      |             | 0001     | 0180     | 6097000   | ROCK LINING  | 22.00        | 16.00            | 38.00                  | CUYD | 38.00                     | \$118.00     | \$4,484.00   |
|                      |             | 0001     | 0190     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 822.00       | 0.00             | 822.00                 | CUYD | 822.00                    | \$39.75      | \$32,674.50  |
|                      |             | 0001     | 0200     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 822.00       | 0.00             | 822.00                 | CUYD | 822.00                    | \$12.60      | \$10,357.20  |
|                      |             | 0001     | 0210     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,000.00   | \$7,000.00   |
|                      |             | 0001     | 0220     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTACTOR FURNISHED/RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,200.00   | \$6,400.00   |
|                      |             | 0001     | 0230     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$110,000.00 | \$110,000.00   |
|                      |             | 0001     | 0240     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0250     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS       | 3,730.00     | 710.00           | 4,440.00               | LF   | 4,440.00                  | \$0.30       | \$1,332.00   |
|                      |             | 0001     | 0260     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS      | 4,440.00     | 0.00             | 4,440.00               | LF   | 4,440.00                  | \$0.30       | \$1,332.00   |
|                      |             | 0001     | 0270     | 6240101A  | SUBSURFACE DRAINAGE GEOTEXTILE   | 2,105.00     | -103.00          | 2,002.00               | SQYD | 2,002.00                  | \$3.05       | \$6,106.10   |
|                      |             | 0001     | 0280     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$9,000.00   | \$4,500.00   |
|                      |             | 0001     | 0290     | 7250424   | 24 IN. PIPE GROUP C  | 113.00       | 0.00             | 113.00                 | LF   | 113.00                    | \$43.80      | \$4,949.40   |
|                      |             | 0001     | 0300     | 7250430   | 30 IN. PIPE GROUP C  | 33.00        | 0.00             | 33.00                  | LF   | 33.00                     | \$57.00      | \$1,881.00   |
|                      |             | 0001     | 0310     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                    | 4.00         | -1.00            | 3.00                   | EA   | 3.00                      | \$275.00     | \$825.00   |
|                      |             | 0001     | 0320     | 7320830A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$370.00     | \$740.00   |
|                      |             | 0001     | 0330     | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 2.40         | 1.20             | 3.60                   | ACRE | 3.60                      | \$2,450.00   | \$8,820.00   |
|                      |             | 0001     | 0340     | 8061003   | SEDIMENT TRAP EXCAVATION   | 5.50         | -5.50            | 0.00                   | CUYD | 0.00                      | \$45.00      | \$0.00   |
|                      |             | 0001     | 0350     | 8061004   | SEDIMENT TRAP ROCK   | 7.40         | -7.40            | 0.00                   | CUYD | 0.00                      | \$55.00      | \$0.00   |
|                      |             | 0001     | 0360     | 8061005   | ROCK DITCH CHECK   | 544.00       | 306.00           | 850.00                 | LF   | 850.00                    | \$10.90      | \$9,265.00   |
|                      |             | 0001     | 0370     | 8061016   | SEDIMENT REMOVAL   | 64.00        | 0.00             | 64.00                  | CUYD | 22.50                     | \$20.00      | \$450.00   |
|                      |             | 0001     | 0380     | 8061017   | TEMPORARY SEEDING AND MULCHING   | 1.50         | -1.50            | 0.00                   | ACRE | 0.00                      | \$2,450.00   | \$0.00   |
|                      |             | 0001     | 0390     | 8061019   | SILT FENCE   | 2,898.00     | 0.00             | 2,898.00               | LF   | 1,657.00                  | \$2.10       | \$3,479.70   |
|                      |             | 0001     | 0400     | 8061050   | TYPE C BERM  | 1,288.00     | -583.00          | 705.00                 | LF   | 705.00                    | \$15.00      | \$10,575.00  |
|                      |             | 0010     | 0410     | 6061040   | GUARDRAIL TYPE D   | 25.00        | 0.00             | 25.00                  | LF   | 25.00                     | \$25.00      | \$625.00   |
|                      |             | 0010     | 0420     | 6061060   | MGS GUARDRAIL  | 225.00       | 0.00             | 225.00                 | LF   | 225.00                    | \$24.00      | \$5,400.00   |
|                      |             | 0010     | 0430     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,900.00   | \$11,600.00  |
|                      |             | 0010     | 0440     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                     | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,800.00   | \$11,200.00  |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT   | Project No. | Category  | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price            | Total Value POSTED To Date (See report generated date) |
|--|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 200117-F04   | J6S3168     | 0040  | 0450     | 9031250A  | U-CHANNEL POST, 3 LB                                  | 96.00        | 0.00             | 96.00                  | LF   | 96.00                     | \$12.00               | \$1,152.00   |
|  |             | 0040  | 0460     | 9035004A  | SH-FLAT SHEET   | 22.00        | 0.00             | 22.00                  | SQFT | 22.00                     | \$24.00               | \$528.00   |
|  |             | 0070  | 0470     | 2061000   | CLASS 1 EXCAVATION                                    | 110.00       | 0.00             | 110.00                 | CUYD | 110.00                    | \$34.00               | \$3,740.00   |
|  |             | 0070  | 0480     | 2062000   | CLASS 2 EXCAVATION                                    | 46.00        | 0.00             | 46.00                  | CUYD | 46.00                     | \$81.00               | \$3,726.00   |
|  |             | 0070  | 0490     | 2160500   | REMOVAL OF BRIDGES                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$34,500.00           | \$34,500.00  |
|  |             | 0070  | 0500     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                     | 128.00       | 0.00             | 128.00                 | SQYD | 128.00                    | \$108.00              | \$13,824.00  |
|  |             | 0070  | 0510     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 792.00       | 14.00            | 806.00                 | LF   | 806.00                    | \$72.00               | \$58,032.00  |
|  |             | 0070  | 0520     | 7026000   | PRE-BORE FOR PILING                                   | 168.00       | -2.00            | 166.00                 | LF   | 166.00                    | \$121.00              | \$20,086.00  |
|  |             | 0070  | 0530     | 7027000   | PILE POINT REINFORCEMENT                              | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$105.00              | \$2,940.00   |
|  |             | 0070  | 0540     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 165.00       | 0.00             | 165.00                 | CUYD | 165.00                    | \$570.00              | \$94,050.00  |
|  |             | 0070  | 0550     | 7034213   | SLAB ON CONCRETE I-GIRDER                             | 653.00       | 0.00             | 653.00                 | SQYD | 653.00                    | \$328.00              | \$214,184.00   |
|  |             | 0070  | 0560     | 7034215   | SAFETY BARRIER CURB                                   | 437.00       | 0.00             | 437.00                 | LF   | 437.00                    | \$86.50               | \$37,800.50  |
|  |             | 0070  | 0570     | 7056001   | TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER        | 744.00       | 0.00             | 744.00                 | LF   | 744.00                    | \$224.00              | \$166,656.00   |
|  |             | 0070  | 0580     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 8,340.00     | 0.00             | 8,340.00               | LB   | 8,340.00                  | \$1.70                | \$14,178.00  |
|  |             | 0070  | 0590     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$940.00              | \$8,460.00   |
|  |             | 0070  | 0600     | 7123610   | SLAB DRAIN  | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$355.00              | \$3,195.00   |
|  |             | 0070  | 0610     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00            | \$3,000.00   |
|  |             | 0070  | 0620     | 7161000   | PLAIN NEOPRENE BEARING PAD                            | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$180.00              | \$1,440.00   |
|  |             | 0070  | 0630     | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$210.00              | \$3,360.00   |
|  |             | 0001  | 5001     | 7261042   | 42 IN. PIPE GROUP A                                   | 0.00         | 41.00            | 41.00                  | LF   | 41.00                     | \$162.75              | \$6,672.75   |
|  |             | 0001  | 5002     | 7321019A  | 42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$5,848.50            | \$11,697.00  |
|  |             | 0001  | 5003     | 2039901   | MISC.Unsuitable Roadway Material, Remove and Replace  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$7,137.38            | \$7,137.38   |
|  |             | <b>Project J6S3168 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |                       |  |
| <b>200117-F04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |   |              |                  |                        |      |                           | <b>\$1,433,881.26</b> |  |



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

Report Generated on March 17, 2021

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

Project: J6S3168

| 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                              |
|-------------|-----------|------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---------------------------------------|
| 0370        | 8061016   | SEDIMENT REMOVAL | 3/9/21   | 3/11/21           | 21.00           | CUYD  | Route AD | 143+00                 | 0                | 159+48               | 0                | Various locations throughout project. |

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

No Data Available



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

Report Generated on March 17, 2021

| Line                    | Description                             | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks   |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|----------------|---|
| 0040                    | EMBANKMENT IN PLACE                     | Material        |                       | 2              | Jun 16, 2020 | SYSTEM     | (\$18,045.00)  |   |
|                         |   |                 |                       | 2              | Jun 16, 2020 | SYSTEM     | \$18,045.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                 |                       | 3              | Jul 1, 2020  | SYSTEM     | (\$148,370.00) |   |
|                         |   |                 |                       | 3              | Jul 1, 2020  | SYSTEM     | \$148,370.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                 |                       | 4              | Jul 16, 2020 | SYSTEM     | (\$148,370.00) |   |
|                         |   |                 |                       | 4              | Jul 16, 2020 | SYSTEM     | \$148,370.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                 |                       | <b>- Total</b> |              |            |                |   |
| <b>Material - Total</b> |   |                 |                       |                |              |            | \$0.00         |   |
| <b>0040 - Total</b>     |   |                 |                       |                |              |            | \$0.00         |   |
| 0050                    | COMPACTING EMBANKMENT                   | Material        |                       | 11             | Nov 2, 2020  | SYSTEM     | (\$4,552.50)   |   |
|                         |   |                 |                       | 11             | Nov 2, 2020  | SYSTEM     | \$4,552.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                 |                       | <b>- Total</b> |              |            |                |   |
| <b>Material - Total</b> |   |                 |                       |                |              |            | \$0.00         |   |
| <b>0050 - Total</b>     |   |                 |                       |                |              |            | \$0.00         |   |
| 0060                    | COMPACTING IN CUT                       | Material        |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$336.00)     |   |
|                         |   |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$336.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                 |                       | 13             | Dec 3, 2020  | SYSTEM     | (\$336.00)     |   |
|                         |   |                 |                       | 13             | Dec 3, 2020  | SYSTEM     | \$336.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$336.00)     |   |
|                         |   |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$336.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | (\$336.00)     |   |
|                         |   |                 |                       | 15             | Jan 4, 2021  | SYSTEM     | \$336.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |   |                 |                       | 16             | Jan 15, 2021 | SYSTEM     | (\$336.00)     |   |
|                         |   |                 |                       | 16             | Jan 15, 2021 | SYSTEM     | \$336.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                         |   |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | (\$336.00)     |   |
|                         |   |                 |                       | 17             | Feb 1, 2021  | SYSTEM     | \$336.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                         |   |                 |                       | 18             | Feb 15, 2021 | SYSTEM     | (\$336.00)     |   |
|                         |   |                 |                       | 18             | Feb 15, 2021 | SYSTEM     | \$336.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                         |   |                 |                       | 19             | Mar 1, 2021  | SYSTEM     | (\$336.00)     |   |
|                         |   |                 |                       | 19             | Mar 1, 2021  | SYSTEM     | \$336.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                         |   |                 |                       | <b>- Total</b> |              |            |                |   |
| <b>Material - Total</b> |   |                 |                       |                |              |            | \$0.00         |   |
| <b>0060 - Total</b>     |   |                 |                       |                |              |            | \$0.00         |   |
| 0100                    | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 12             | Nov 16, 2020 | SYSTEM     | (\$7,980.00)   |   |
|                         |   |                 |                       | 12             | Nov 16, 2020 | SYSTEM     | \$7,980.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |   |                 |                       | 13             | Dec 3, 2020  | SYSTEM     | (\$32,565.05)  |   |
|                         |   |                 |                       | 13             | Dec 3, 2020  | SYSTEM     | \$32,565.05    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |   |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | (\$32,565.05)  |   |
|                         |   |                 |                       | 14             | Dec 16, 2020 | SYSTEM     | \$32,565.05    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment  |





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

Report Generated on March 17, 2021

| Line                | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date            | Created By   | Amount | Remarks   |   |  |        |  |
|---------------------|--|-----------------|-----------------------|-------------|-------------------------|--------------|--------|---|---|--|--------|--|
| 0100                | TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN.<br>THICK) | Material        |                       |             | 2020                    |              |        | (0003) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |        |  |
|                     |  |                 |                       |             | 15                      | Jan 4, 2021  | SYSTEM | (\$32,565.05)   |   |  |        |  |
|                     |  |                 |                       |             | 15                      | Jan 4, 2021  | SYSTEM | \$32,565.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |  |
|                     |  |                 |                       |             | 16                      | Jan 15, 2021 | SYSTEM | (\$32,565.05)   |   |  |        |  |
|                     |  |                 |                       |             | 16                      | Jan 15, 2021 | SYSTEM | \$32,565.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |        |  |
|                     |  |                 |                       |             | 17                      | Feb 1, 2021  | SYSTEM | (\$32,565.05)   |   |  |        |  |
|                     |  |                 |                       |             | 17                      | Feb 1, 2021  | SYSTEM | \$32,565.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |        |  |
|                     |  |                 |                       |             | 18                      | Feb 15, 2021 | SYSTEM | (\$32,565.05)   |   |  |        |  |
|                     |  |                 |                       |             | 18                      | Feb 15, 2021 | SYSTEM | \$32,565.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |        |  |
|                     |  |                 |                       |             | <b>- Total</b>          |              |        |   |   |  | \$0.00 |  |
|                     | <b>Material - Total</b>                          |                 |                       |             |                         |              | \$0.00 |   |   |  |        |  |
| <b>0100 - Total</b> |  |                 |                       |             |                         |              | \$0.00 |   |   |  |        |  |
| 0110                | GRAVEL (A) OR<br>CRUSHED STONE<br>(B)            | Material        |                       |             | 13                      | Dec 3, 2020  | SYSTEM | (\$1,421.10)  |   |  |        |  |
|                     |  |                 |                       |             | 13                      | Dec 3, 2020  | SYSTEM | \$1,421.10  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |        |  |
|                     |  |                 |                       |             | 14                      | Dec 16, 2020 | SYSTEM | (\$1,410.00)  |   |  |        |  |
|                     |  |                 |                       |             | 14                      | Dec 16, 2020 | SYSTEM | \$1,410.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |        |  |
|                     |  |                 |                       |             | 15                      | Jan 4, 2021  | SYSTEM | (\$1,410.00)  |   |  |        |  |
|                     |  |                 |                       |             | 15                      | Jan 4, 2021  | SYSTEM | \$1,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |
|                     |  |                 |                       |             | 16                      | Jan 15, 2021 | SYSTEM | (\$1,410.00)  |   |  |        |  |
|                     |  |                 |                       |             | 16                      | Jan 15, 2021 | SYSTEM | \$1,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |        |  |
|                     |  |                 |                       |             | 17                      | Feb 1, 2021  | SYSTEM | (\$1,410.00)  |   |  |        |  |
|                     |  |                 |                       |             | 17                      | Feb 1, 2021  | SYSTEM | \$1,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |        |  |
|                     |  |                 |                       |             | 18                      | Feb 15, 2021 | SYSTEM | (\$1,410.00)  |   |  |        |  |
|                     |  |                 |                       |             | 18                      | Feb 15, 2021 | SYSTEM | \$1,410.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |        |  |
|                     |  |                 |                       |             | <b>- Total</b>          |              |        |   |   |  | \$0.00 |  |
|                     |  |                 |                       |             | <b>Material - Total</b> |              |        |   |   |  | \$0.00 |  |
| <b>0110 - Total</b> |  |                 |                       |             |                         |              | \$0.00 |   |   |  |        |  |
| 0120                | TYPE A2<br>SHOULDER                              | Material        |                       |             | 13                      | Dec 3, 2020  | SYSTEM | (\$26,653.90)   |   |  |        |  |
|                     |  |                 |                       |             | 13                      | Dec 3, 2020  | SYSTEM | \$26,653.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |        |  |
|                     |  |                 |                       |             | 14                      | Dec 16, 2020 | SYSTEM | (\$26,653.90)   |   |  |        |  |
|                     |  |                 |                       |             | 14                      | Dec 16, 2020 | SYSTEM | \$26,653.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |        |  |
|                     |  |                 |                       |             | 15                      | Jan 4, 2021  | SYSTEM | (\$26,653.90)   |   |  |        |  |
|                     |  |                 |                       |             | 15                      | Jan 4, 2021  | SYSTEM | \$26,653.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|                     |  |                 |                       |             | 16                      | Jan 15, 2021 | SYSTEM | (\$26,653.90)   |   |  |        |  |
|                     |  |                 |                       |             | 16                      | Jan 15, 2021 | SYSTEM | \$26,653.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.   |  |        |  |
|                     |  |                 |                       |             | 17                      | Feb 1, 2021  | SYSTEM | (\$26,653.90)   |   |  |        |  |
|                     |  |                 |                       |             | 17                      | Feb 1, 2021  | SYSTEM | \$26,653.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.   |  |        |  |
|                     |  |                 |                       |             | 18                      | Feb 15, 2021 | SYSTEM | (\$26,653.90)   |   |  |        |  |



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

Report Generated on March 17, 2021

| Line  | Description   | Adjustment Type                             | Other Adjustment Type | Est. Number         | Created Date | Created By   | Amount         | Remarks   |
|---|---|---|-----------------------|---------------------|--------------|--------------|----------------|---|
| 0120  | TYPE A2 SHOULDER                                    | Material                                    |                       | 18                  | Feb 15, 2021 | SYSTEM       | \$26,653.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|   |   |   |                       | 19                  | Mar 1, 2021  | SYSTEM       | (\$26,653.90)  |   |
|   |   |   |                       | 19                  | Mar 1, 2021  | SYSTEM       | \$26,653.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|   |   |   |                       | <b>- Total</b>      |              |              | \$0.00         |   |
|   | <b>Material - Total</b>                             |   |                       |                     |              |              | \$0.00         |   |
|   | TYPE A2 SHOULDER                                    | Other Item Adjustment                       | ACAD                  | 13                  | Dec 3, 2020  | dotsok1      | (\$728.49)     | <a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf</a>   |
|   |   |   |                       | <b>ACAD - Total</b> |              |              | (\$728.49)     |   |
|   | <b>Other Item Adjustment - Total</b>                |   |                       |                     |              |              | (\$728.49)     |   |
|   | <b>0120 - Total</b>                                 |   |                       |                     |              |              | (\$728.49)     |   |
|   | 0130  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material              |                     | 18           | Feb 15, 2021 | SYSTEM         | (\$8,816.85)  |
| 18  |   |   |                       |                     | Feb 15, 2021 | SYSTEM       | \$8,816.85     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
| 19  |   |   |                       |                     | Mar 1, 2021  | SYSTEM       | (\$8,816.85)   |   |
| 19  |   |   |                       |                     | Mar 1, 2021  | SYSTEM       | \$8,816.85     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|   |   |   | <b>- Total</b>        |                     |              | \$0.00       |                |   |
| <b>Material - Total</b>                     |   |   |                       |                     |              | \$0.00       |                |   |
| BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) |   | Other Item Adjustment                       | ACAD                  | 13                  | Dec 3, 2020  | dotsok1      | (\$264.51)     | <a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton.pdf</a> |
|   |   |   |                       | <b>ACAD - Total</b> |              |              | (\$264.51)     |   |
| <b>Other Item Adjustment - Total</b>        |   |   |                       |                     |              | (\$264.51)   |                |   |
| <b>0130 - Total</b>                         |   |   |                       |                     |              | (\$264.51)   |                |   |
| 0140  | MISC. OPTIONAL PAVEMENT, 10 IN ASPHALT OR 8 IN.PCCP | Material                                    |                       | 18                  | Feb 15, 2021 | SYSTEM       | (\$164,295.53) |   |
|   |   |   |                       | 18                  | Feb 15, 2021 | SYSTEM       | \$164,295.53   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kochk overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|   |   |   |                       | 19                  | Mar 1, 2021  | SYSTEM       | (\$164,295.53) |   |
|   |   |   |                       | 19                  | Mar 1, 2021  | SYSTEM       | \$164,295.53   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|   |   |   |                       | <b>- Total</b>      |              |              | \$0.00         |   |
|   | <b>Material - Total</b>                             |   |                       |                     |              |              | \$0.00         |   |
|   | MISC. OPTIONAL PAVEMENT, 10 IN ASPHALT OR 8 IN.PCCP | Other Item Adjustment                       | ACAD                  | 13                  | Dec 3, 2020  | dotsok1      | (\$4,063.58)   | <a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf</a>   |
|   |   |   |                       | 13                  | Dec 3, 2020  | dotsok1      | (\$1,286.38)   | <a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_SY.pdf</a>   |
|   | <b>ACAD - Total</b>                                 |   |                       |                     |              |              | (\$5,349.96)   |   |
|   | <b>Other Item Adjustment - Total</b>                |   |                       |                     |              |              | (\$5,349.96)   |   |
| <b>0140 - Total</b>                         |   |   |                       |                     |              | (\$5,349.96) |                |   |
| 0150  | TACK COAT   | Material                                    |                       | 13                  | Dec 3, 2020  | SYSTEM       | (\$137.20)     |   |
|   |   |   |                       | 13                  | Dec 3, 2020  | SYSTEM       | \$137.20       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|   |   |   |                       | 14                  | Dec 16, 2020 | SYSTEM       | (\$137.20)     |   |
|   |   |   |                       | 14                  | Dec 16, 2020 | SYSTEM       | \$137.20       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|   |   |   |                       | 15                  | Jan 4, 2021  | SYSTEM       | (\$137.20)     |   |
|   |   |   |                       | 15                  | Jan 4, 2021  | SYSTEM       | \$137.20       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dotsok1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|   |   |   |                       | 16                  | Jan 15, 2021 | SYSTEM       | (\$137.20)     |   |
|   |   |   |                       | 16                  | Jan 15, 2021 | SYSTEM       | \$137.20       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kochk overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|   |   |   |                       | 17                  | Feb 1, 2021  | SYSTEM       | (\$137.20)     |   |
|   |   |   |                       | 17                  | Feb 1, 2021  | SYSTEM       | \$137.20       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kochk overriding Payment Estimate Exception 5 on the current Payment Estimate.   |



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

Report Generated on March 17, 2021

| Line         | Description   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|--------------|---|-----------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0150         |   | Material              | - Total               |             |              |            | \$0.00       |   |
|              | Material - Total  |                       |                       |             |              |            | \$0.00       |   |
| 0150 - Total |   |                       |                       |             |              |            | \$0.00       |   |
| 0210         | MISC. TEMPORARY TRAFFIC CONTROL   | Material              |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$3,500.00) |   |
|              |   |                       |                       | 12          | Nov 16, 2020 | SYSTEM     | \$3,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|              |   |                       |                       | 13          | Dec 3, 2020  | SYSTEM     | (\$3,500.00) |   |
|              |   |                       |                       | 13          | Dec 3, 2020  | SYSTEM     | \$3,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dotsok1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |   |                       | - Total               |             |              |            | \$0.00       |   |
|              | Material - Total  |                       |                       |             |              |            | \$0.00       |   |
| 0210 - Total |   |                       |                       |             |              |            | \$0.00       |   |
| 0220         | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTACTOR FURNISHED/RETAINED | Material              |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$6,400.00) |   |
|              |   |                       |                       | 12          | Nov 16, 2020 | SYSTEM     | \$6,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |   |                       |                       | 13          | Dec 3, 2020  | SYSTEM     | (\$6,400.00) |   |
|              |   |                       |                       | 13          | Dec 3, 2020  | SYSTEM     | \$6,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dotsok1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|              |   |                       | - Total               |             |              |            | \$0.00       |   |
|              | Material - Total  |                       |                       |             |              |            | \$0.00       |   |
| 0220 - Total |   |                       |                       |             |              |            | \$0.00       |   |
| 0250         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS        | Material              |                       | 13          | Dec 3, 2020  | SYSTEM     | (\$1,007.10) |   |
|              |   |                       |                       | 13          | Dec 3, 2020  | SYSTEM     | \$1,007.10   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|              |   |                       | - Total               |             |              |            | \$0.00       |   |
|              | Material - Total  |                       |                       |             |              |            | \$0.00       |   |
|              | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS        | Other Item Adjustment | OADJ                  | 16          | Jan 15, 2021 | KOCHK      | (\$213.00)   | Will be addressed on change order #7.   |
|              |   |                       |                       | 18          | Feb 16, 2021 | KOCHK      | \$213.00     | Re-established payment for overrun amount after Change Order 7 was approved.  |
|              |   |                       | OADJ - Total          |             |              |            | \$0.00       |   |
|              | Other Item Adjustment - Total   |                       |                       |             |              |            | \$0.00       |   |
|              | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS        | Overrun               | Overrun               | 15          | Jan 4, 2021  | SYSTEM     | (\$213.00)   |   |
|              |   |                       |                       | 15          | Jan 4, 2021  | SYSTEM     | \$213.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dotsok1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|              |   |                       |                       | 16          | Jan 15, 2021 | SYSTEM     | (\$213.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |   |                       |                       | 16          | Jan 15, 2021 | SYSTEM     | \$213.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 15 on the current Payment Estimate.   |
|              |   |                       |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$213.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|              |   |                       |                       | 17          | Feb 1, 2021  | SYSTEM     | \$213.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 15 on the current Payment Estimate.   |
|              |   |                       | Overrun - Total       |             |              |            | \$0.00       |   |
|              | Overrun - Total   |                       |                       |             |              |            | \$0.00       |   |
| 0250 - Total |   |                       |                       |             |              |            | \$0.00       |   |
| 0260         | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS       | Material              |                       | 13          | Dec 3, 2020  | SYSTEM     | (\$1,198.80) |   |
|              |   |                       |                       | 13          | Dec 3, 2020  | SYSTEM     | \$1,198.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dotsok1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|              |   |                       | - Total               |             |              |            | \$0.00       |   |
|              | Material - Total  |                       |                       |             |              |            | \$0.00       |   |
| 0260 - Total |   |                       |                       |             |              |            | \$0.00       |   |
| 0270         | SUBSURFACE DRAINAGE   | Material              |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$1,192.55) |   |



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| Line                | Description             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------------------|-------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0270                | GEOTEXTILE              | Material        |                       | 8           | Sep 16, 2020 | SYSTEM     | \$1,192.55    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                     |                         |                 | <b>- Total</b>        |             |              |            | \$0.00        |   |
|                     | <b>Material - Total</b> |                 |                       |             |              |            | \$0.00        |   |
| <b>0270 - Total</b> |                         |                 |                       |             |              |            | \$0.00        |   |
| 0290                | 24 IN. PIPE GROUP C     | Material        |                       | 3           | Jul 1, 2020  | SYSTEM     | (\$1,927.20)  |   |
|                     |                         |                 |                       | 4           | Jul 16, 2020 | SYSTEM     | (\$1,927.20)  |   |
|                     |                         |                 |                       | 5           | Aug 3, 2020  | SYSTEM     | (\$1,927.20)  |   |
|                     |                         |                 |                       | 6           | Aug 17, 2020 | SYSTEM     | (\$1,927.20)  |   |
|                     |                         |                 |                       | 7           | Sep 2, 2020  | SYSTEM     | (\$1,927.20)  |   |
|                     |                         |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$1,927.20)  |   |
|                     |                         |                 |                       | 9           | Sep 30, 2020 | SYSTEM     | (\$1,927.20)  |   |
|                     |                         |                 |                       | 10          | Oct 15, 2020 | SYSTEM     | (\$1,927.20)  |   |
|                     |                         |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | (\$1,927.20)  |   |
|                     |                         |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | \$1,927.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                     |                         |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$1,927.20)  |   |
|                     |                         |                 |                       | 13          | Dec 3, 2020  | SYSTEM     | (\$4,555.20)  |   |
|                     |                         |                 |                       | 13          | Dec 3, 2020  | SYSTEM     | \$4,555.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dotsok1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|                     |                         |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | (\$4,555.20)  |   |
|                     |                         |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | \$4,555.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                     |                         |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$4,555.20)  |   |
|                     |                         |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$4,555.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dotsok1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                     |                         |                 |                       | 16          | Jan 15, 2021 | SYSTEM     | (\$4,555.20)  |   |
|                     |                         |                 |                       | 16          | Jan 15, 2021 | SYSTEM     | \$4,555.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                     |                         |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$4,949.40)  |   |
|                     |                         |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | \$4,949.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                     |                         |                 |                       | 18          | Feb 15, 2021 | SYSTEM     | (\$4,949.40)  |   |
|                     |                         |                 |                       | 18          | Feb 15, 2021 | SYSTEM     | \$4,949.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                     |                         |                 | <b>- Total</b>        |             |              |            | (\$17,344.80) |   |
|                     | <b>Material - Total</b> |                 |                       |             |              |            | (\$17,344.80) |   |
|                     | 24 IN. PIPE GROUP C     | MaterialCredit  |                       | 4           | Jul 16, 2020 | SYSTEM     | \$1,927.20    |   |
|                     |                         |                 |                       | 5           | Aug 3, 2020  | SYSTEM     | \$1,927.20    |   |
|                     |                         |                 |                       | 6           | Aug 17, 2020 | SYSTEM     | \$1,927.20    |   |
|                     |                         |                 |                       | 7           | Sep 2, 2020  | SYSTEM     | \$1,927.20    |   |
|                     |                         |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | \$1,927.20    |   |
|                     |                         |                 |                       | 9           | Sep 30, 2020 | SYSTEM     | \$1,927.20    |   |
|                     |                         |                 |                       | 10          | Oct 15, 2020 | SYSTEM     | \$1,927.20    |   |



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| Line                          | Description                    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|-------------------------------|--------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0290                          | 24 IN. PIPE GROUP C            | MaterialCredit  |                       | 11          | Nov 2, 2020  | SYSTEM     | \$1,927.20   |  |
|                               |                                |                 |                       | 13          | Dec 3, 2020  | SYSTEM     | \$1,927.20   |  |
|                               |                                |                 | <b>- Total</b>        |             |              |            |              |  |
| <b>MaterialCredit - Total</b> |                                |                 |                       |             |              |            | \$17,344.80  |  |
| <b>0290 - Total</b>           |                                |                 |                       |             |              |            | \$0.00       |  |
| 0300                          | 30 IN. PIPE GROUP C            | Material        |                       | 13          | Dec 3, 2020  | SYSTEM     | (\$1,596.00) |  |
|                               |                                |                 |                       | 13          | Dec 3, 2020  | SYSTEM     | \$1,596.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dotsok1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                               |                                |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | (\$1,596.00) |  |
|                               |                                |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | \$1,596.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dotsok1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|                               |                                |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$1,596.00) |  |
|                               |                                |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$1,596.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dotsok1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                               |                                |                 |                       | 16          | Jan 15, 2021 | SYSTEM     | (\$1,596.00) |  |
|                               |                                |                 |                       | 16          | Jan 15, 2021 | SYSTEM     | \$1,596.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kochk overriding Payment Estimate Exception 10 on the current Payment Estimate.   |
|                               |                                |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$1,881.00) |  |
|                               |                                |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kochk overriding Payment Estimate Exception 10 on the current Payment Estimate.   |
|                               |                                |                 |                       | 18          | Feb 15, 2021 | SYSTEM     | (\$1,881.00) |  |
|                               |                                |                 |                       | 18          | Feb 15, 2021 | SYSTEM     | \$1,881.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kochk overriding Payment Estimate Exception 12 on the current Payment Estimate.   |
| <b>- Total</b>                |                                |                 |                       |             |              |            | \$0.00       |  |
| <b>Material - Total</b>       |                                |                 |                       |             |              |            | \$0.00       |  |
| <b>0300 - Total</b>           |                                |                 |                       |             |              |            | \$0.00       |  |
| 0330                          | SEEDING - COOL SEASON MIXTURES | Material        |                       | 14          | Dec 16, 2020 | SYSTEM     | (\$8,820.00) |  |
|                               |                                |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | \$8,820.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|                               |                                |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$8,820.00) |  |
|                               |                                |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$8,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dotsok1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                               |                                |                 |                       | 16          | Jan 15, 2021 | SYSTEM     | (\$8,820.00) |  |
|                               |                                |                 |                       | 16          | Jan 15, 2021 | SYSTEM     | \$8,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kochk overriding Payment Estimate Exception 13 on the current Payment Estimate.   |
|                               |                                |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$8,820.00) |  |
|                               |                                |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | \$8,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kochk overriding Payment Estimate Exception 12 on the current Payment Estimate.   |
|                               |                                |                 |                       | 18          | Feb 15, 2021 | SYSTEM     | (\$8,820.00) |  |
|                               |                                |                 |                       | 18          | Feb 15, 2021 | SYSTEM     | \$8,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kochk overriding Payment Estimate Exception 14 on the current Payment Estimate.   |
|                               |                                |                 |                       | 19          | Mar 1, 2021  | SYSTEM     | (\$8,793.05) |  |
|                               |                                |                 |                       | 19          | Mar 1, 2021  | SYSTEM     | \$8,793.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 10 on the current Payment Estimate.   |
| <b>- Total</b>                |                                |                 |                       |             |              |            | \$0.00       |  |
| <b>Material - Total</b>       |                                |                 |                       |             |              |            | \$0.00       |  |
|                               | SEEDING - COOL SEASON MIXTURES | Overrun         | Overrun               | 14          | Dec 16, 2020 | SYSTEM     | (\$2,940.00) |  |
|                               |                                |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | \$2,940.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 26 on the current Payment Estimate.                      |
|                               |                                |                 |                       | 14          | Dec 16, 2020 | dotsok1    | (\$2,940.00) |  |



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| Line                                  | Description  | Adjustment Type        | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount   | Remarks   |               |
|---------------------------------------|--|------------------------|-----------------------|------------------------|--------------|---------------|--|---|---------------|
| 0330                                  | SEEDING - COOL SEASON MIXTURES                           | Overrun                | Overrun               |                        | 2020         |               |  |   |               |
|                                       |  |                        |                       | 15                     | Jan 4, 2021  | SYSTEM        | (\$2,940.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |               |
|                                       |  |                        |                       | 15                     | Jan 4, 2021  | SYSTEM        | \$2,940.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 3.600; Overrun Quantity Balance 1.20. |               |
|                                       |  |                        |                       | <b>Overrun - Total</b> |              |               |  |   |               |
| <b>Overrun - Total</b>                |  |                        |                       |                        |              |               | <b>(\$2,940.00)</b>  |   |               |
| <b>0330 - Total</b>                   |  |                        |                       |                        |              |               | <b>(\$2,940.00)</b>  |   |               |
| 0360                                  | ROCK DITCH CHECK   | Material               |                       | 2                      | Jun 16, 2020 | SYSTEM        | (\$599.50)   |   |               |
|                                       |  |                        | 2                     | Jun 16, 2020           | SYSTEM       | \$599.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |
|                                       |  |                        | 3                     | Jul 1, 2020            | SYSTEM       | (\$1,340.70)  |  |   |               |
|                                       |  |                        | 3                     | Jul 1, 2020            | SYSTEM       | \$1,340.70    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |
|                                       |  |                        | 4                     | Jul 16, 2020           | SYSTEM       | (\$1,842.10)  |  |   |               |
|                                       |  |                        | 4                     | Jul 16, 2020           | SYSTEM       | \$1,842.10    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |
|                                       | <b>- Total</b>   |                        |                       |                        |              |               | <b>\$0.00</b>  |   |               |
|                                       | <b>Material - Total</b>                                  |                        |                       |                        |              |               |  | <b>\$0.00</b>   |               |
|                                       | ROCK DITCH CHECK   | Overrun                | Overrun               | 14                     | Dec 16, 2020 | SYSTEM        | (\$3,335.40)   |   |               |
|                                       |  |                        |                       | 16                     | Jan 15, 2021 | SYSTEM        | \$3,335.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.90000 - 10.90000, 'is applied (if non-zero).   |               |
| <b>Overrun - Total</b>                |  |                        |                       |                        |              | <b>\$0.00</b> |  |   |               |
| <b>Overrun - Total</b>                |  |                        |                       |                        |              |               | <b>\$0.00</b>  |   |               |
| <b>0360 - Total</b>                   |  |                        |                       |                        |              |               | <b>\$0.00</b>  |   |               |
| 0400                                  | TYPE C BERM  | Material               |                       | 2                      | Jun 16, 2020 | SYSTEM        | (\$7,875.00)   |   |               |
|                                       |  |                        | 2                     | Jun 16, 2020           | SYSTEM       | \$7,875.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |               |
|                                       |  |                        | 3                     | Jul 1, 2020            | SYSTEM       | (\$7,875.00)  |  |   |               |
|                                       |  |                        | 3                     | Jul 1, 2020            | SYSTEM       | \$7,875.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |
|                                       |  |                        | 4                     | Jul 16, 2020           | SYSTEM       | (\$7,875.00)  |  |   |               |
|                                       |  |                        | 4                     | Jul 16, 2020           | SYSTEM       | \$7,875.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |
| <b>- Total</b>                        |  |                        |                       |                        |              | <b>\$0.00</b> |  |   |               |
| <b>Material - Total</b>               |  |                        |                       |                        |              |               | <b>\$0.00</b>  |   |               |
| <b>0400 - Total</b>                   |  |                        |                       |                        |              |               | <b>\$0.00</b>  |   |               |
| 0410                                  | GUARDRAIL TYPE D   | Construction Stockpile |                       | 2                      | Jun 16, 2020 | SYSTEM        | \$210.75   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |
|                                       |  |                        | 14                    | Dec 16, 2020           | SYSTEM       | (\$210.75)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |               |
|                                       |  |                        | <b>- Total</b>        |                        |              |               |  |   | <b>\$0.00</b> |
| <b>Construction Stockpile - Total</b> |  |                        |                       |                        |              |               | <b>\$0.00</b>  |   |               |
| <b>0410 - Total</b>                   |  |                        |                       |                        |              |               | <b>\$0.00</b>  |   |               |
| 0420                                  | MGS GUARDRAIL  | Construction Stockpile |                       | 2                      | Jun 16, 2020 | SYSTEM        | \$2,398.50   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |
|                                       |  |                        | 13                    | Dec 3, 2020            | SYSTEM       | (\$2,398.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |               |
|                                       |  |                        | <b>- Total</b>        |                        |              |               |  |   | <b>\$0.00</b> |
| <b>Construction Stockpile - Total</b> |  |                        |                       |                        |              |               | <b>\$0.00</b>  |   |               |
| <b>0420 - Total</b>                   |  |                        |                       |                        |              |               | <b>\$0.00</b>  |   |               |
| 0430                                  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 2                      | Jun 16, 2020 | SYSTEM        | \$5,996.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |
|                                       |  |                        | 13                    | Dec 3, 2020            | SYSTEM       | (\$5,996.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |               |
|                                       |  |                        | <b>- Total</b>        |                        |              |               |  |   | <b>\$0.00</b> |
| <b>Construction Stockpile - Total</b> |  |                        |                       |                        |              |               | <b>\$0.00</b>  |   |               |



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| Line                                  | Description                                     | Adjustment Type           | Other Adjustment Type | Est. Number | Created Date    | Created By | Amount        | Remarks  |
|---------------------------------------|---|---------------------------|-----------------------|-------------|-----------------|------------|---------------|--|
| <b>0430 - Total</b>                   |   |                           |                       |             |                 |            | <b>\$0.00</b> |  |
| 0440                                  | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction<br>Stockpile |                       | 2           | Jun 16,<br>2020 | SYSTEM     | \$6,040.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                           |                       | 13          | Dec 3,<br>2020  | SYSTEM     | (\$6,040.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                           | <b>- Total</b>        |             |                 |            |               |  |
| <b>Construction Stockpile - Total</b> |   |                           |                       |             |                 |            | <b>\$0.00</b> |  |
| <b>0440 - Total</b>                   |   |                           |                       |             |                 |            | <b>\$0.00</b> |  |
| 0460                                  | SH-FLAT SHEET                                   | Material                  |                       | 14          | Dec 16,<br>2020 | SYSTEM     | (\$528.00)    |  |
|                                       |   |                           |                       | 14          | Dec 16,<br>2020 | SYSTEM     | \$528.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dotsok1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |
|                                       |   |                           |                       | 15          | Jan 4,<br>2021  | SYSTEM     | (\$528.00)    |  |
|                                       |   |                           |                       | 15          | Jan 4,<br>2021  | SYSTEM     | \$528.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dotsok1 overriding Payment Estimate Exception 15 on the current Payment Estimate.   |
|                                       |   |                           |                       | 16          | Jan 15,<br>2021 | SYSTEM     | (\$528.00)    |  |
|                                       |   |                           |                       | 16          | Jan 15,<br>2021 | SYSTEM     | \$528.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kochk overriding Payment Estimate Exception 14 on the current Payment Estimate.   |
|                                       |   |                           |                       | 17          | Feb 1,<br>2021  | SYSTEM     | (\$528.00)    |  |
|                                       |   |                           |                       | 17          | Feb 1,<br>2021  | SYSTEM     | \$528.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kochk overriding Payment Estimate Exception 14 on the current Payment Estimate.   |
|                                       |   |                           |                       | 18          | Feb 15,<br>2021 | SYSTEM     | (\$528.00)    |  |
|                                       |   |                           |                       | 18          | Feb 15,<br>2021 | SYSTEM     | \$528.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kochk overriding Payment Estimate Exception 16 on the current Payment Estimate.   |
| <b>- Total</b>                        |   |                           |                       |             |                 |            | <b>\$0.00</b> |  |
| <b>Material - Total</b>               |   |                           |                       |             |                 |            | <b>\$0.00</b> |  |
| <b>0460 - Total</b>                   |   |                           |                       |             |                 |            | <b>\$0.00</b> |  |
| 0500                                  | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD)         | Material                  |                       | 12          | Nov 16,<br>2020 | SYSTEM     | (\$10,800.00) |  |
|                                       |   |                           |                       | 12          | Nov 16,<br>2020 | SYSTEM     | \$10,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|                                       |   |                           |                       | 13          | Dec 3,<br>2020  | SYSTEM     | (\$12,312.00) |  |
|                                       |   |                           |                       | 13          | Dec 3,<br>2020  | SYSTEM     | \$12,312.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dotsok1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|                                       |   |                           |                       | 14          | Dec 16,<br>2020 | SYSTEM     | (\$12,312.00) |  |
|                                       |   |                           |                       | 14          | Dec 16,<br>2020 | SYSTEM     | \$12,312.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dotsok1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|                                       |   |                           |                       | 19          | Mar 1,<br>2021  | SYSTEM     | (\$13,824.00) |  |
|                                       |   |                           |                       | 19          | Mar 1,<br>2021  | SYSTEM     | \$13,824.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                                       |   |                           |                       | 20          | Mar 15,<br>2021 | SYSTEM     | (\$13,824.00) |  |
|                                       |   |                           |                       | 20          | Mar 15,<br>2021 | SYSTEM     | \$13,824.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
| <b>- Total</b>                        |   |                           |                       |             |                 |            | <b>\$0.00</b> |  |
| <b>Material - Total</b>               |   |                           |                       |             |                 |            | <b>\$0.00</b> |  |
| 0500                                  | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD)         | Other Item<br>Adjustment  | ACAD                  | 13          | Dec 3,<br>2020  | dotsok1    | (\$34.93)     | <a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf</a>  |
|                                       |   |                           |                       | 13          | Dec 3,<br>2020  | dotsok1    | (\$137.21)    | <a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf</a>  |
|                                       |   |                           |                       | 15          | Jan 4,<br>2021  | dotsok1    | (\$19.34)     |  |
|                                       |   |                           |                       | 20          | Mar 15,<br>2021 | KOCHK      | \$137.21      | Removed quantity submitted on Estimate 0013 in order to correct adjustment amount.   |
|                                       |   |                           |                       | 20          | Mar 15,<br>2021 | KOCHK      | \$19.34       | Removed quantity submitted on Estimate 0015 in order to correct adjustment amount.   |
|                                       |   |                           |                       | 20          | Mar 15,<br>2021 | KOCHK      | (\$133.19)    | Resubmitted quantity of -133.19 as a correction to previous amount of -137.21 submitted on Estimate 0013.<br><a href="http://eprojects/Docs/6S3168/200117-F04_Asphalt_Cement_Price_Adjustment_0012%20(SY).pdf">http://eprojects/Docs/6S3168/200117-F04_Asphalt_Cement_Price_Adjustment_0012%20(SY).pdf</a> |
|                                       |   |                           |                       | 20          | Mar 15,<br>2021 | KOCHK      | (\$18.65)     | Resubmitted quantity of -18.65 as a correction to previous amount of -19.34 submitted on Estimate 0015.  |



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

Report Generated on March 17, 2021

| Line             | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks   |
|------------------|---|-----------------------|-----------------------|-----------------|--------------|------------|---------------|---|
| 0500             | BRIDGE APPROACH SLAB (MINOR ROAD)         | Other Item Adjustment | ACAD                  |                 | 2021         |            |               | <a href="http://eprojects/Docs/6S3168/200117-F04_Aspphalt_Cement_Price_Adjustment_0012%20(SY).pdf">http://eprojects/Docs/6S3168/200117-F04_Aspphalt_Cement_Price_Adjustment_0012%20(SY).pdf</a>     |
|                  |   |                       |                       | 20              | Mar 15, 2021 | KOCHK      | (\$18.65)     | <a href="http://eprojects/Docs/6S3168/200117-F04_Aspphalt_Cement_Price_Adjustment_0020%20(SY).pdf">http://eprojects/Docs/6S3168/200117-F04_Aspphalt_Cement_Price_Adjustment_0020%20(SY).pdf</a>     |
|                  | ACAD - Total                              |                       |                       |                 |              |            | (\$205.42)    |   |
|                  | Other Item Adjustment - Total             |                       |                       |                 |              |            | (\$205.42)    |   |
| 0500 - Total     |   |                       |                       |                 |              |            | (\$205.42)    |   |
| 0510             | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material              |                       | 6               | Aug 17, 2020 | SYSTEM     | (\$28,512.00) |   |
|                  |   |                       |                       | 6               | Aug 17, 2020 | SYSTEM     | \$28,512.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |   |                       |                       | 7               | Sep 2, 2020  | SYSTEM     | (\$28,512.00) |   |
|                  |   |                       |                       | 7               | Sep 2, 2020  | SYSTEM     | \$28,512.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  | - Total                                   |                       |                       |                 |              |            | \$0.00        |   |
|                  | Material - Total                          |                       |                       |                 |              |            | \$0.00        |   |
|                  | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun               | Overrun               | 10              | Oct 15, 2020 | SYSTEM     | (\$1,008.00)  |   |
|                  |   |                       |                       | 16              | Jan 15, 2021 | SYSTEM     | \$1,008.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.00000 - 72.00000, 'is applied (if non-zero).                   |
|                  |   |                       |                       | Overrun - Total |              |            |               |   |
|                  | Overrun - Total                           |                       |                       |                 |              |            | \$0.00        |   |
| 0510 - Total     |   |                       |                       |                 |              |            | \$0.00        |   |
| 0530             | PILE POINT REINFORCEMENT                  | Material              |                       | 6               | Aug 17, 2020 | SYSTEM     | (\$2,940.00)  |   |
|                  |   |                       |                       | 6               | Aug 17, 2020 | SYSTEM     | \$2,940.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |   |                       |                       | 7               | Sep 2, 2020  | SYSTEM     | (\$2,940.00)  |   |
|                  |   |                       |                       | 7               | Sep 2, 2020  | SYSTEM     | \$2,940.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  | - Total                                   |                       |                       |                 |              |            | \$0.00        |   |
| Material - Total |   |                       |                       |                 |              | \$0.00     |               |   |
| 0530 - Total     |   |                       |                       |                 |              |            | \$0.00        |   |
| 0540             | CLASS B CONCRETE (SUBSTRUCTURE)           | Material              |                       | 7               | Sep 2, 2020  | SYSTEM     | (\$56,316.00) |   |
|                  |   |                       |                       | 7               | Sep 2, 2020  | SYSTEM     | \$56,316.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |   |                       |                       | 8               | Sep 16, 2020 | SYSTEM     | (\$94,050.00) |   |
|                  |   |                       |                       | 8               | Sep 16, 2020 | SYSTEM     | \$94,050.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |   |                       |                       | 9               | Sep 30, 2020 | SYSTEM     | (\$94,050.00) |   |
|                  |   |                       |                       | 9               | Sep 30, 2020 | SYSTEM     | \$94,050.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |   |                       |                       | 10              | Oct 15, 2020 | SYSTEM     | (\$94,050.00) |   |
|                  |   |                       |                       | 10              | Oct 16, 2020 | SYSTEM     | \$94,050.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.    |
|                  |   |                       |                       | 11              | Nov 2, 2020  | SYSTEM     | (\$94,050.00) |   |
|                  |   |                       |                       | 11              | Nov 2, 2020  | SYSTEM     | \$94,050.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |   |                       |                       | 12              | Nov 16, 2020 | SYSTEM     | (\$94,050.00) |   |
|                  |   |                       |                       | 12              | Nov 16, 2020 | SYSTEM     | \$94,050.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dotsok1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |   |                       |                       | 13              | Dec 3, 2020  | SYSTEM     | (\$94,050.00) |   |
|                  |   |                       |                       | 13              | Dec 3, 2020  | SYSTEM     | \$94,050.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dotsok1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                  |   |                       |                       | 14              | Dec 16, 2020 | SYSTEM     | (\$94,050.00) |   |
|                  |   |                       |                       | 14              | Dec 16, 2020 | SYSTEM     | \$94,050.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dotsok1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |





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

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| Line         | Description               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|--------------|---------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0540         |                           | Material        | - Total               |             |              |            | \$0.00         |   |
|              | Material - Total          |                 |                       |             |              |            | \$0.00         |   |
| 0540 - Total |                           |                 |                       |             |              |            | \$0.00         |   |
| 0550         | SLAB ON CONCRETE I-GIRDER | Material        |                       |             |              |            |                |   |
|              |                           |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | (\$42,640.00)  |   |
|              |                           |                 |                       | 8           | Sep 16, 2020 | SYSTEM     | \$42,640.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              |                           |                 |                       | 9           | Sep 30, 2020 | SYSTEM     | (\$85,280.00)  |   |
|              |                           |                 |                       | 9           | Sep 30, 2020 | SYSTEM     | \$85,280.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|              |                           |                 |                       | 10          | Oct 15, 2020 | SYSTEM     | (\$192,536.00) |   |
|              |                           |                 |                       | 10          | Oct 16, 2020 | SYSTEM     | \$192,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.    |
|              |                           |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | (\$192,536.00) |   |
|              |                           |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | \$192,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|              |                           |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$192,536.00) |   |
|              |                           |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | \$192,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dotsok1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |                           |                 |                       | 13          | Dec 3, 2020  | SYSTEM     | (\$192,536.00) |   |
|              |                           |                 |                       | 13          | Dec 3, 2020  | SYSTEM     | \$192,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dotsok1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |                           |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | (\$214,184.00) |   |
|              |                           |                 |                       | 14          | Dec 16, 2020 | SYSTEM     | \$214,184.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dotsok1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |                           |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | (\$214,184.00) |   |
|              |                           |                 |                       | 15          | Jan 4, 2021  | SYSTEM     | \$214,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dotsok1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|              |                           |                 |                       | 16          | Jan 15, 2021 | SYSTEM     | (\$214,184.00) |   |
|              |                           |                 |                       | 16          | Jan 15, 2021 | SYSTEM     | \$214,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|              |                           |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$214,184.00) |   |
|              |                           |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | \$214,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|              |                           |                 |                       | 18          | Feb 15, 2021 | SYSTEM     | (\$214,184.00) |   |
|              |                           |                 |                       | 18          | Feb 15, 2021 | SYSTEM     | \$214,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|              |                           |                 |                       | 19          | Mar 1, 2021  | SYSTEM     | (\$214,184.00) |   |
|              |                           |                 |                       | 19          | Mar 1, 2021  | SYSTEM     | \$214,184.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|              |                           |                 | - Total               |             |              |            | \$0.00         |   |
|              | Material - Total          |                 |                       |             |              |            | \$0.00         |   |
| 0550 - Total |                           |                 |                       |             |              |            | \$0.00         |   |
| 0560         | SAFETY BARRIER CURB       | Material        |                       |             |              |            |                |   |
|              |                           |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | (\$37,800.50)  |   |
|              |                           |                 |                       | 11          | Nov 2, 2020  | SYSTEM     | \$37,800.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |                           |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | (\$37,800.50)  |   |
|              |                           |                 |                       | 12          | Nov 16, 2020 | SYSTEM     | \$37,800.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|              |                           |                 |                       | 13          | Dec 3, 2020  | SYSTEM     | (\$37,800.50)  |   |
|              |                           |                 |                       | 13          | Dec 3, 2020  | SYSTEM     | \$37,800.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dotsok1 overriding Payment Estimate Exception 27 on the current Payment           |



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

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| Line                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount        | Remarks   |
|-------------------------|---|-----------------|-----------------------|---|--------------|------------|---------------|---|
| 0560                    | SAFETY BARRIER CURB                                   | Material        |                       |   |              |            |               | Estimate.   |
|                         |   |                 |                       | 14  | Dec 16, 2020 | SYSTEM     | (\$37,800.50) |   |
|                         |   |                 |                       | 14  | Dec 16, 2020 | SYSTEM     | \$37,800.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dotsok1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                         |   |                 |                       | <b>- Total</b>  |              |            |               |   |
| <b>Material - Total</b> |   |                 |                       |   |              |            | \$0.00        |   |
| <b>0560 - Total</b>     |   |                 |                       |   |              |            | \$0.00        |   |
| 0580                    | REINFORCING STEEL (BRIDGES)                           | Material        |                       | 7   | Sep 2, 2020  | SYSTEM     | (\$10,633.50) |   |
|                         |   |                 |                       | 7   | Sep 2, 2020  | SYSTEM     | \$10,633.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |   |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | (\$14,178.00) |   |
|                         |   |                 |                       | 8   | Sep 16, 2020 | SYSTEM     | \$14,178.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |   |                 |                       | 9   | Sep 30, 2020 | SYSTEM     | (\$14,178.00) |   |
|                         |   |                 |                       | 9   | Sep 30, 2020 | SYSTEM     | \$14,178.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |   |                 |                       | 10  | Oct 15, 2020 | SYSTEM     | (\$14,178.00) |   |
|                         |   |                 |                       | 10  | Oct 16, 2020 | SYSTEM     | \$14,178.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 12 on the current Payment Estimate.   |
| <b>- Total</b>          |   |                 |                       |   | \$0.00       |            |               |   |
| <b>Material - Total</b> |   |                 |                       |   |              |            | \$0.00        |   |
| <b>0580 - Total</b>     |   |                 |                       |   |              |            | \$0.00        |   |
| 0610                    | VERTICAL DRAIN AT END BENTS                           | Material        |                       | 10  | Oct 15, 2020 | SYSTEM     | (\$3,000.00)  |   |
|                         |   |                 |                       | 10  | Oct 16, 2020 | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 16 on the current Payment Estimate.   |
|                         |   |                 |                       | 11  | Nov 2, 2020  | SYSTEM     | (\$3,000.00)  |   |
|                         |   |                 |                       | 11  | Nov 2, 2020  | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dotsok1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                         |   |                 |                       | 12  | Nov 16, 2020 | SYSTEM     | (\$3,000.00)  |   |
|                         |   |                 |                       | 12  | Nov 16, 2020 | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dotsok1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                         |   |                 |                       | 13  | Dec 3, 2020  | SYSTEM     | (\$3,000.00)  |   |
|                         |   |                 |                       | 13  | Dec 3, 2020  | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dotsok1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| <b>- Total</b>          |   |                 |                       |   | \$0.00       |            |               |   |
| <b>Material - Total</b> |   |                 |                       |   |              |            | \$0.00        |   |
| <b>0610 - Total</b>     |   |                 |                       |   |              |            | \$0.00        |   |
| 5002                    | 42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | Material        |                       | 12  | Nov 16, 2020 | SYSTEM     | (\$11,697.00) |   |
|                         |   |                 |                       | 12  | Nov 16, 2020 | SYSTEM     | \$11,697.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dotsok1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                         |   |                 |                       | 13  | Dec 3, 2020  | SYSTEM     | (\$11,697.00) |   |
|                         |   |                 |                       | 13  | Dec 3, 2020  | SYSTEM     | \$11,697.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dotsok1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                         |   |                 |                       | 14  | Dec 16, 2020 | SYSTEM     | (\$11,697.00) |   |
|                         |   |                 |                       | 14  | Dec 16, 2020 | SYSTEM     | \$11,697.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dotsok1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |   |                 |                       | 15  | Jan 4, 2021  | SYSTEM     | (\$11,697.00) |   |
| 15                      | Jan 4, 2021   | SYSTEM          | \$11,697.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment |              |            |               |   |



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

Report Generated on March 17, 2021

| Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 5002 | 42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | Material        |                       |             | 2021         |            |               | (0027) due to user dotsok1 overriding Payment Estimate Exception 11 on the current Payment Estimate.   |
|      |   |                 |                       | 16          | Jan 15, 2021 | SYSTEM     | (\$11,697.00) |  |
|      |   |                 |                       | 16          | Jan 15, 2021 | SYSTEM     | \$11,697.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kochk overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|      |   |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | (\$11,697.00) |  |
|      |   |                 |                       | 17          | Feb 1, 2021  | SYSTEM     | \$11,697.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kochk overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|      |   |                 |                       | 18          | Feb 15, 2021 | SYSTEM     | (\$11,697.00) |  |
|      |   |                 |                       | 18          | Feb 15, 2021 | SYSTEM     | \$11,697.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kochk overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|      |   |                 |                       | 19          | Mar 1, 2021  | SYSTEM     | (\$11,697.00) |  |
|      |   |                 |                       | 19          | Mar 1, 2021  | SYSTEM     | \$11,697.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|      |   |                 |                       | 20          | Mar 15, 2021 | SYSTEM     | (\$11,697.00) |  |
|      |   |                 |                       | 20          | Mar 15, 2021 | SYSTEM     | \$11,697.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|      |   |                 | - Total               |             |              |            | \$0.00        |  |
|      | Material - Total                                      |                 |                       |             |              |            | \$0.00        |  |
|      | 5002 - Total  |                 |                       |             |              |            | \$0.00        |  |
|      | Overall - Total                                       |                 |                       |             |              |            | (\$9,488.38)  |  |