**Pay Estimate Created Date: February 1, 2021**

| Progress Estimate Number | Contract ID | 200117-F07 | Pay Period Start | January 16, 2021 | Original Contract Amount | $1,416,165.10 |
|---|---|---|---|---|---|---|
| 16 | Prime Contractor | L.F. Krupp Construction, Inc. dba Krupp | Pay Period End | February 1, 2021 | Net Change Order Amount | ($1,400.71) |
| | | | | | Current Contract Amount | $1,414,764.39 |

| Approval Date | | | By User |
|---|---|---|---|
| February 1, 2021 | | Generated and Approved (and should be considered Draft) at the Project Office Level by | stgemr1 |
| February 1, 2021 | | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| February 3, 2021 | | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| November 2, 2020 | November 2, 2020 | December 15, 2020 | 99.04% |

| 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 - Completion Date - Road User Cost | November 2, 2020 | November 2, 2020 | -92 | |
| 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 | | | | | | | |
| Work Began Date | | | | | | | |

**Contract Total Pay For Estimate No. 16**

| 200117-F07 | This Estimate | Previous | To Date |
|---|---|---|---|
| Total Posted Items Pay | $22,253.40 | $1,378,926.65 | $1,401,180.05 |
| Gross Item Adjustments | ($9,333.40) | ($1,143.75) | ($10,477.15) |
| 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 |
| | | $1,377,782.90 | $1,390,702.90 |

| **Contract Total Payable This Estimate:** | **$12,920.00** |
|---|---|

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J6S3401 | 0120 | 6081010 | CONCRETE CURB RAMP | SQYD | $507.250 | 18.4 | $9,333.40 |
| | 0780 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | EA | $680.000 | 2 | $1,360.00 |
| | 0790 | 9022715 | POST, SIGNAL 15 FT. OR 4.6 M | EA | $1,070.000 | 3 | $3,210.00 |
| | 1280 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | LS | $16,700.000 | 0.5 | $8,350.00 |
| **Project J6S3401 - Total** | | | | | | | **$22,253.40** |
| **Overall - Total** | | | | | | | **$22,253.40** |

**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 |
|---|---|---|---|---|---|---|---|---|
| J6S3401 | 0120 | CONCRETE CURB RAMP | Overrun | | | -18.4 | $507.25 | ($9,333.40) |
| **Total** | | | | | | | | **($9,333.40)** |

Revision 4/1/2020

| | Contract Project Information | | | | |
|---|---|---|---|---|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6S3401 | FAS-S502(18) | Pavement improvement, signal installation and ADA improvements | Various | JEFFERSON | on Route 109 to Routes FF and W, near Eureka |

**Totals by Job Numbers**

| J6S3401 | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| | Posted Item Pay | $22,253.40 | $1,378,926.65 | $1,401,180.05 |
| | Gross Item Adjustments | ($9,333.40) | ($1,143.75) | ($10,477.15) |
| | **Gross Item Pay** | **$12,920.00** | **$1,377,782.90** | **$1,390,702.90** |
| | 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 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Item Overrun: Contract 200117-F07, Contract Project J6S3401, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6081010, Minor Item. | A change order will be forth coming. | stgemr1 | Acknowledged |

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200117-F07 | J6S3401 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $37,347.00 | $37,347.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 4,252.00 | 0.00 | 4,252.00 | CUYD | 4,252.00 | $15.00 | $63,780.00 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 3,275.00 | 0.00 | 3,275.00 | CUYD | 3,275.00 | $3.90 | $12,772.50 |
| | | 0001 | 0040 | 2063000 | CLASS 3 EXCAVATION | 1,126.00 | 3.00 | 1,129.00 | CUYD | 1,129.00 | $18.20 | $20,547.80 |
| | | 0001 | 0050 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $1.00 | $1.00 |
| | | 0001 | 0060 | 3030600 | FURNISHING ROCK BASE MATERIAL | 5,890.00 | -167.10 | 5,722.90 | SQYD | 5,722.90 | $6.30 | $36,054.27 |
| | | 0001 | 0070 | 3030610A | PLACING ROCK BASE | 5,890.00 | -167.10 | 5,722.90 | SQYD | 5,722.90 | $3.80 | $21,747.02 |
| | | 0001 | 0080 | 4010150 | TYPE A2 SHOULDER | 870.00 | -24.50 | 845.50 | SQYD | 845.50 | $36.10 | $30,522.55 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT (ROUTE FF) | 947.70 | -56.10 | 891.60 | SQYD | 891.60 | $53.35 | $47,566.86 |
| | | 0001 | 0100 | 4019905 | MISC.OPTIONAL PAVEMENT (ROUTES 109 & W) | 3,823.50 | -94.00 | 3,729.50 | SQYD | 3,729.50 | $55.00 | $205,122.50 |
| | | 0001 | 0110 | 6044011 | PIPE COLLAR, TYPE A | 3.00 | 0.00 | 3.00 | EA | 3.00 | $1,150.00 | $3,450.00 |
| | | 0001 | 0120 | 6081010 | CONCRETE CURB RAMP | 5.00 | 0.00 | 5.00 | SQYD | 23.40 | $507.25 | $11,869.65 |
| | | 0001 | 0130 | 6081012 | TRUNCATED DOMES | 50.00 | 0.00 | 50.00 | SQFT | 50.00 | $26.00 | $1,300.00 |
| | | 0001 | 0140 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 74.00 | 0.00 | 74.00 | SQYD | 74.00 | $75.80 | $5,609.20 |
| | | 0001 | 0150 | 6085008 | PAVED APPROACH, 8 IN. | 601.00 | 0.00 | 601.00 | SQYD | 601.00 | $56.75 | $34,106.75 |
| | | 0001 | 0160 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 376.00 | -172.70 | 203.30 | SQYD | 203.30 | $37.70 | $7,664.41 |
| | | 0001 | 0170 | 6091052 | CURB AND GUTTER TYPE B | 768.00 | 0.00 | 768.00 | LF | 768.00 | $26.15 | $20,083.20 |
| | | 0001 | 0180 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 91.00 | 0.00 | 91.00 | CUYD | 91.00 | $42.05 | $3,826.55 |
| | | 0001 | 0190 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 91.00 | 0.00 | 91.00 | CUYD | 91.00 | $26.10 | $2,375.10 |
| | | 0001 | 0200 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 33.00 | 0.00 | 33.00 | CUYD | 33.00 | $49.65 | $1,638.45 |
| | | 0001 | 0210 | 6097000 | ROCK LINING | 27.00 | 0.00 | 27.00 | CUYD | 27.00 | $76.85 | $2,074.95 |
| | | 0001 | 0220 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 10.00 | 1.00 | 11.00 | EA | 11.00 | $475.00 | $5,225.00 |
| | | 0001 | 0230 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 1.00 | 0.00 | 1.00 | EA | 1.00 | $300.00 | $300.00 |
| | | 0001 | 0240 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | $12,235.00 | $11,623.25 |
| | | 0001 | 0250 | 6169902 | MISC.NTICP COMPLIANT CHANGEABLE MESSAGE SIGN WITH COMMUNICATION. INTERFACE, CONTRACTOR FURNISHED/RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | $3,000.00 | $9,000.00 |
| | | 0001 | 0260 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | $120,030.00 | $0.00 |
| | | 0001 | 0261 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | $107,855.00 | $107,855.00 |
| | | 0001 | 0270 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 3.00 | -3.00 | 0.00 | EA | 0.00 | $600.00 | $0.00 |
| | | 0001 | 0280 | 6191000 | PAVEMENT EDGE TREATMENT | 2,094.00 | 900.00 | 2,994.00 | LF | 2,994.00 | $2.00 | $5,988.00 |
| | | 0001 | 0290 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 328.00 | 0.00 | 328.00 | LF | 328.00 | $4.50 | $1,476.00 |
| | | 0001 | 0300 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 90.00 | -13.00 | 77.00 | LF | 77.00 | $18.00 | $1,386.00 |
| | | 0001 | 0310 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 321.00 | -21.00 | 300.00 | LF | 300.00 | $18.00 | $5,400.00 |
| | | 0001 | 0320 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 12.00 | -2.00 | 10.00 | EA | 10.00 | $300.00 | $3,000.00 |
| | | 0001 | 0330 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 1.00 | 0.00 | 1.00 | EA | 1.00 | $475.00 | $475.00 |
| | | 0001 | 0340 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 24.00 | 3.00 | 27.00 | EA | 27.00 | $35.00 | $945.00 |
| | | 0001 | 0350 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,972.00 | 100.00 | 7,072.00 | LF | 0.00 | $0.35 | $0.00 |
| | | 0001 | 0360 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,976.00 | -251.00 | 3,725.00 | LF | 0.00 | $0.35 | $0.00 |
| | | 0001 | 0370 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 905.00 | 0.00 | 905.00 | LF | 905.00 | $0.30 | $271.50 |
| | | 0001 | 0380 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,981.00 | 119.00 | 2,100.00 | LF | 2,100.00 | $0.30 | $630.00 |
| | | 0001 | 0390 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 6.00 | 0.00 | 6.00 | EA | 6.00 | $100.00 | $600.00 |
| | | 0001 | 0400 | 6209901 | MISC.PAVEMENT MARKING REMOVAL (PAINT) | 1.00 | 0.00 | 1.00 | LS | 1.00 | $3,500.00 | $3,500.00 |
| | | 0001 | 0410 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 23.80 | -2.30 | 21.50 | STA | 16.50 | $723.75 | $11,941.88 |
| | | 0001 | 0420 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $8,250.00 | $8,250.00 |

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

Report Generated on February 3, 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-F07 | J6S3401 | 0001 | 0430 | 7261015 | 15 IN. PIPE GROUP A | 473.00 | 0.00 | 473.00 | LF | 473.00 | $53.60 | $25,352.80 |
| | | 0001 | 0440 | 7261030 | 30 IN. PIPE GROUP A | 21.00 | 0.00 | 21.00 | LF | 21.00 | $126.80 | $2,662.80 |
| | | 0001 | 0450 | 7261036 | 36 IN. PIPE GROUP A | 272.00 | 0.00 | 272.00 | LF | 272.00 | $140.10 | $38,107.20 |
| | | 0001 | 0460 | 7261048 | 48 IN. PIPE GROUP A | 49.00 | 0.00 | 49.00 | LF | 49.00 | $168.95 | $8,278.55 |
| | | 0001 | 0470 | 7265036 | JACKED 36 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE) | 119.00 | 0.00 | 119.00 | LF | 119.00 | $886.15 | $105,451.85 |
| | | 0001 | 0480 | 7269903 | MISC.JACKED 48 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE) | 40.00 | 0.00 | 40.00 | LF | 40.00 | $1,232.25 | $49,290.00 |
| | | 0001 | 0490 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 14.00 | 0.00 | 14.00 | FT | 14.00 | $625.00 | $8,750.00 |
| | | 0001 | 0500 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 42.00 | 4.00 | 46.00 | FT | 46.00 | $455.40 | $20,948.40 |
| | | 0001 | 0510 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | $410.00 | $1,230.00 |
| | | 0001 | 0520 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 2.00 | 4.00 | EA | 4.00 | $715.00 | $2,860.00 |
| | | 0001 | 0530 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | $1,340.00 | $8,040.00 |
| | | 0001 | 0540 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | $1,765.00 | $5,295.00 |
| | | 0001 | 0550 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.80 | 0.08 | 1.88 | ACRE | 1.88 | $3,050.00 | $5,718.75 |
| | | 0001 | 0560 | 8061005 | ROCK DITCH CHECK | 84.00 | 154.00 | 238.00 | LF | 238.00 | $13.50 | $3,213.00 |
| | | 0001 | 0570 | 8061006 | ALTERNATE DITCH CHECK | 114.00 | 50.00 | 164.00 | LF | 120.00 | $10.50 | $1,260.00 |
| | | 0001 | 0580 | 8061007A | CURB INLET CHECK | 11.00 | 0.00 | 11.00 | EA | 0.00 | $175.00 | $0.00 |
| | | 0001 | 0590 | 8061016 | SEDIMENT REMOVAL | 44.00 | 0.00 | 44.00 | CUYD | 14.00 | $1.00 | $14.00 |
| | | 0001 | 0600 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.80 | 0.00 | 1.80 | ACRE | 0.00 | $2,250.00 | $0.00 |
| | | 0001 | 0610 | 8061019 | SILT FENCE | 2,931.00 | 0.00 | 2,931.00 | LF | 0.00 | $2.30 | $0.00 |
| | | 0020 | 0630 | 9015010 | TRENCHING TYPE I | 26.00 | 0.00 | 26.00 | LF | 26.00 | $4.00 | $104.00 |
| | | 0020 | 0640 | 9015020 | TRENCHING TYPE II | 3.00 | 0.00 | 3.00 | LF | 3.00 | $50.00 | $150.00 |
| | | 0020 | 0650 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 3.00 | 0.00 | 3.00 | EA | 3.00 | $1,195.00 | $3,585.00 |
| | | 0020 | 0660 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,303.00 | $1,303.00 |
| | | 0020 | 0670 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 690.00 | 0.00 | 690.00 | LF | 690.00 | $3.50 | $2,415.00 |
| | | 0020 | 0680 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 4.00 | 0.00 | 4.00 | EA | 4.00 | $1,223.00 | $4,892.00 |
| | | 0020 | 0685 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 566.00 | 0.00 | 566.00 | LF | 566.00 | $18.00 | $10,188.00 |
| | | 0020 | 0690 | 9019902 | MISC.TOP MOUNT POLES | 4.00 | 0.00 | 4.00 | EA | 4.00 | $3,503.00 | $14,012.00 |
| | | 0020 | 0700 | 9019902 | MISC.TOP MOUNTED LUMINAIRE, LED - B | 4.00 | 0.00 | 4.00 | EA | 4.00 | $640.00 | $2,560.00 |
| | | 0030 | 0710 | 9020111 | SIGNAL HEAD, TYPE 1T | 3.00 | 0.00 | 3.00 | EA | 3.00 | $367.00 | $1,101.00 |
| | | 0030 | 0720 | 9020213 | SIGNAL HEAD, TYPE 3S | 4.00 | 0.00 | 4.00 | EA | 4.00 | $780.00 | $3,120.00 |
| | | 0020 | 0725 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 360.00 | 0.00 | 360.00 | LF | 360.00 | $0.25 | $90.00 |
| | | 0030 | 0730 | 9020215 | SIGNAL HEAD, TYPE 5S | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,068.00 | $1,068.00 |
| | | 0030 | 0740 | 9020513 | SIGNAL HEAD, TYPE 3B | 4.00 | 0.00 | 4.00 | EA | 4.00 | $996.00 | $3,984.00 |
| | | 0030 | 0750 | 9020514 | SIGNAL HEAD, TYPE 4B | 4.00 | 0.00 | 4.00 | EA | 4.00 | $1,074.00 | $4,296.00 |
| | | 0030 | 0760 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 70.00 | 0.00 | 70.00 | SQFT | 70.00 | $50.00 | $3,500.00 |
| | | 0030 | 0770 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 14.00 | 0.00 | 14.00 | EA | 14.00 | $78.00 | $1,092.00 |
| | | 0030 | 0780 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 2.00 | 0.00 | 2.00 | EA | 2.00 | $680.00 | $1,360.00 |
| | | 0030 | 0790 | 9022715 | POST, SIGNAL 15 FT. OR 4.6 M | 3.00 | 0.00 | 3.00 | EA | 3.00 | $1,070.00 | $3,210.00 |
| | | 0030 | 0800 | 9023225 | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | $5,430.00 | $5,430.00 |
| | | 0030 | 0810 | 9023235 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | $6,703.00 | $6,703.00 |
| | | 0030 | 0820 | 9023240 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | $8,310.00 | $8,310.00 |
| | | 0030 | 0830 | 9023245 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | $8,670.00 | $8,670.00 |
| | | 0030 | 0840 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 1.00 | $16,057.00 | $16,057.00 |
| | | 0030 | 0850 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 1,638.00 | 0.00 | 1,638.00 | LF | 1,638.00 | $5.00 | $8,190.00 |

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200117-F07 | J6S3401 | 0030 | 0860 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 107.00 | 0.00 | 107.00 | LF | 107.00 | $8.00 | $856.00 |
| | | 0030 | 0870 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 254.00 | 0.00 | 254.00 | LF | 254.00 | $14.00 | $3,556.00 |
| | | 0030 | 0880 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 519.00 | 0.00 | 519.00 | LF | 519.00 | $23.00 | $11,937.00 |
| | | 0030 | 0890 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 80.00 | 0.00 | 80.00 | LF | 80.00 | $1.00 | $80.00 |
| | | 0030 | 0900 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 1,320.00 | 0.00 | 1,320.00 | LF | 1,320.00 | $1.25 | $1,650.00 |
| | | 0030 | 0910 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 1,330.00 | 0.00 | 1,330.00 | LF | 1,330.00 | $1.50 | $1,995.00 |
| | | 0030 | 0920 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 5,660.00 | 0.00 | 5,660.00 | LF | 5,660.00 | $1.50 | $8,490.00 |
| | | 0030 | 0930 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 12.00 | 0.00 | 12.00 | EA | 12.00 | $1,195.00 | $14,340.00 |
| | | 0030 | 0940 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,303.00 | $1,303.00 |
| | | 0030 | 0950 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,503.00 | $3,006.00 |
| | | 0030 | 0960 | 9028821 | PULL BOX, CONCRETE, DOUBLE, TYPE A | 1.00 | 0.00 | 1.00 | EA | 1.00 | $3,630.00 | $3,630.00 |
| | | 0030 | 0970 | 9029100 | BASE, CONCRETE | 18.10 | 0.00 | 18.10 | CUYD | 18.10 | $1,393.00 | $25,213.30 |
| | | 0030 | 0980 | 9029901 | MISC.FIBER MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 1.00 | $1.00 | $1.00 |
| | | 0030 | 0990 | 9029902 | MISC.APS - AUDIBLE PEDESTRIAN SIGNAL - PUSH BUTTON | 6.00 | 0.00 | 6.00 | EA | 6.00 | $690.00 | $4,140.00 |
| | | 0030 | 1000 | 9029902 | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S | 6.00 | 0.00 | 6.00 | EA | 6.00 | $446.00 | $2,676.00 |
| | | 0030 | 1010 | 9029902 | MISC.DUAL METER COMBINATION PAD MOUNTED POWER SUPPLY AND LIGHTING CS WITH UPS | 1.00 | 0.00 | 1.00 | EA | 1.00 | $19,500.00 | $19,500.00 |
| | | 0030 | 1020 | 9029902 | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS | 4.00 | 0.00 | 4.00 | EA | 4.00 | $5,170.00 | $20,680.00 |
| | | 0040 | 1030 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.30 | 0.00 | 0.30 | CUYD | 0.30 | $2,400.00 | $720.00 |
| | | 0040 | 1040 | 9031210 | STRUCTURAL STEEL POSTS | 90.00 | 0.00 | 90.00 | LB | 90.00 | $8.00 | $720.00 |
| | | 0040 | 1050 | 9031220 | PIPE POSTS | 290.00 | 0.00 | 290.00 | LB | 290.00 | $4.00 | $1,160.00 |
| | | 0040 | 1060 | 9031270A | 2 IN. PSST POST - 12 GA. | 91.00 | 0.00 | 91.00 | LF | 91.00 | $16.00 | $1,456.00 |
| | | 0040 | 1070 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 24.00 | 0.00 | 24.00 | LF | 24.00 | $40.00 | $960.00 |
| | | 0040 | 1080 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 127.00 | 0.00 | 127.00 | LF | 127.00 | $17.00 | $2,159.00 |
| | | 0040 | 1090 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 24.00 | 0.00 | 24.00 | LF | 24.00 | $48.00 | $1,152.00 |
| | | 0040 | 1100 | 9035004A | SH-FLAT SHEET | 98.00 | 0.00 | 98.00 | SQFT | 98.00 | $22.00 | $2,156.00 |
| | | 0040 | 1110 | 9035011A | ST-STRUCTURAL | 13.00 | 0.00 | 13.00 | SQFT | 13.00 | $26.00 | $338.00 |
| | | 0040 | 1120 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 96.00 | 0.00 | 96.00 | SQFT | 96.00 | $24.00 | $2,304.00 |
| | | 0040 | 1130 | 9039902 | MISC.SIGN RELOCATION | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,100.00 | $1,100.00 |
| | | 0050 | 1140 | 9029902 | MISC.FURNISH & INSTALL EXTENSION POLE | 1.00 | 0.00 | 1.00 | EA | 1.00 | $940.00 | $940.00 |
| | | 0050 | 1150 | 9103700 | CCTV CAMERA ASSEMBLY, INSTALLED | 1.00 | 0.00 | 1.00 | EA | 1.00 | $6,900.00 | $6,900.00 |
| | | 0050 | 1160 | 9108352 | FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE | 6,960.00 | 0.00 | 6,960.00 | LF | 6,960.00 | $2.50 | $17,400.00 |
| | | 0050 | 1170 | 9109902 | MISC.FIBER OPTIC FUSION SPLICE | 28.00 | 0.00 | 28.00 | EA | 28.00 | $63.00 | $1,764.00 |
| | | 0050 | 1180 | 9109902 | MISC.FIBER OPTIC JUMPER | 6.00 | 0.00 | 6.00 | EA | 6.00 | $18.00 | $108.00 |
| | | 0050 | 1190 | 9109902 | MISC.FIBER OPTIC PIGTAIL | 6.00 | 0.00 | 6.00 | EA | 6.00 | $18.00 | $108.00 |
| | | 0050 | 1200 | 9109902 | MISC.INSTALL COMMUNICATION EQUIPMENT | 1.00 | 0.00 | 1.00 | EA | 1.00 | $400.00 | $400.00 |
| | | 0050 | 1210 | 9109902 | MISC.INSTALL CONDUIT INTO EXISTING BOX | 2.00 | 0.00 | 2.00 | EA | 2.00 | $400.00 | $800.00 |
| | | 0050 | 1220 | 9109902 | MISC.ITS PULL BOX, CLASS 2 WITH CONCRETE PAD | 5.00 | 0.00 | 5.00 | EA | 5.00 | $1,403.00 | $7,015.00 |
| | | 0050 | 1230 | 9109902 | MISC.ITS PULL BOX, CLASS 5 WITH CONCRETE PAD | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,538.00 | $1,538.00 |
| | | 0050 | 1240 | 9109902 | MISC.MODOT BURIED CABLE DRIVABLE DELINEATOR POST | 27.00 | 0.00 | 27.00 | EA | 27.00 | $65.00 | $1,755.00 |
| | | 0050 | 1250 | 9109902 | MISC.WALL MOUNT INTERCONNECT CENTER | 2.00 | 0.00 | 2.00 | EA | 2.00 | $450.00 | $900.00 |
| | | 0050 | 1260 | 9109903 | MISC.CONDUIT, PVC, PUSHED 2" | 815.00 | 55.00 | 870.00 | LF | 870.00 | $14.00 | $12,180.00 |
| | | 0050 | 1270 | 9109903 | MISC.CONDUIT, PVC, TRENCH 2" | 4,896.00 | -55.00 | 4,841.00 | LF | 4,841.00 | $5.00 | $24,205.00 |
| | | 0070 | 1280 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | $16,700.00 | $16,700.00 |
| | | 0001 | 5001 | 6189901 | MISC.New Mobilization Line Adjusted for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | $12,175.00 | $12,175.00 |
| | | 0001 | 5002 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 0.00 | 1.00 | 1.00 | EA | 1.00 | $4,100.00 | $4,100.00 |

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200117-F07 | J6S3401 | 0001 | 5003 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 0.00 | 3.00 | 3.00 | EA | 2.00 | $1,100.00 | $2,200.00 |
| | | 0001 | 5004 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00 | 75.00 | 75.00 | LF | 75.00 | $31.00 | $2,325.00 |
| | | 0001 | 5005 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 0.00 | 225.00 | 225.00 | LF | 150.00 | $8.00 | $1,200.00 |
| | Project J6S3401 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | $1,401,180.04 |
| 200117-F07  Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | $1,401,180.04 |

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

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

Project: J6S3401

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0120 | 6081010 | CONCRETE CURB RAMP | 1/29/21 | 1/29/21 | -3.00 | SQYD | Rte 109 Rt CL | 24+25 | | | | Incorrect entry on 11-25-20 |
| | | | | 1/29/21 | -1.00 | SQYD | Rte FF Rt CL | 245+89 | | | | Incorrect Entry on 10-30-2020 |
| | | | | 1/29/21 | -1.00 | SQYD | Rte FF Rt CL | 245+89 | | | | Incorrect entry on 11-25-20 |
| | | | | 1/29/21 | 4.00 | SQYD | Rte FF Rt CL | 245+89 | | | | 6' x 6' |
| | | | | 1/29/21 | 8.40 | SQYD | Rte 109 Rt CL | 24+55.8 | | | | 12' X 6.33' |
| | | | | 1/29/21 | 11.00 | SQYD | Rte 109 Rt CL | 31+83 | | | | 12.5' x 6' 6' x 4' |
| 0780 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 1/25/21 | 1/25/21 | 1.00 | EA | Rte FF RT CL | 245+96 | | | | Post # 8 |
| | | | | 1/25/21 | 1.00 | EA | Rte W Rt CL | 31+76 | | | | Post #9 |
| 0790 | 9022715 | POST, SIGNAL 15 FT. OR 4.6 M | 1/25/21 | 1/25/21 | 1.00 | EA | Rte 109 RT CL | 25+66 | | | | Post #6 |
| | | | | 1/25/21 | 1.00 | EA | Rte FF Rt CL | 239+50 | | | | Post #5 |
| | | | | 1/25/21 | 1.00 | EA | Rte W LT CL | 37+67 | | | | Post # 7 |
| 1280 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1/25/21 | 1/25/21 | 0.50 | LS | Rte 109 Lt CL | 77+33 | 87+79 | | | IPB04 to IPB05 |

**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 February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0030 | COMPACTING EMBANKMENT | Material | | 2 | Jun 30, 2020 | SYSTEM | ($391.17) | |
| | | | | 2 | Jun 30, 2020 | SYSTEM | $391.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | Jul 16, 2020 | SYSTEM | ($1,233.57) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | $1,233.57 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | ($1,705.47) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $1,705.47 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0030 - Total** | | | | | | | **$0.00** | |
| 0040 | CLASS 3 EXCAVATION | Other Item Adjustment | OADJ | 8 | Oct 1, 2020 | stgemr1 | ($54.60) | Overrun adjustment. Change Order will be forth coming. |
| | | | | 10 | Nov 2, 2020 | stgemr1 | $54.60 | Removed on estimate 8, authorized on change order # 5. |
| | | | **OADJ - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | CLASS 3 EXCAVATION | Overrun | Overrun | 8 | Oct 1, 2020 | SYSTEM | ($54.60) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $54.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0040 - Total** | | | | | | | **$0.00** | |
| 0060 | FURNISHING ROCK BASE MATERIAL | Material | | 3 | Jul 16, 2020 | SYSTEM | ($5,293.26) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | $5,293.26 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | ($9,770.04) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $9,770.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | Aug 17, 2020 | SYSTEM | ($20,296.08) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $20,296.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Sep 1, 2020 | SYSTEM | ($17,560.62) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | $17,560.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | ($24,265.71) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $24,265.71 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($31,925.25) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $31,925.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0060 - Total** | | | | | | | **$0.00** | |

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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0080 | TYPE A2 SHOULDER | Material | | 6 | Sep 1, 2020 | SYSTEM | ($9,595.38) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | $9,595.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | ($19,721.43) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $19,721.43 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($30,522.55) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $30,522.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | ($30,522.55) | |
| | | | | 9 | Oct 16, 2020 | SYSTEM | $30,522.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brookw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($30,522.55) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $30,522.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($30,522.55) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $30,522.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 12 | Dec 2, 2020 | SYSTEM | ($30,522.55) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | $30,522.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 13 | Dec 15, 2020 | SYSTEM | ($30,522.55) | |
| | | | | 13 | Dec 15, 2020 | SYSTEM | $30,522.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 0080 - Total | | | | | | | $0.00 | |
| 0090 | MISC. OPTIONAL PAVEMENT (ROUTE FF) | Material | | 5 | Aug 17, 2020 | SYSTEM | ($47,566.86) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $47,566.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Sep 1, 2020 | SYSTEM | ($47,566.86) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | $47,566.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | ($47,566.86) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $47,566.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($47,566.86) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $47,566.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | ($47,566.86) | |
| | | | | 9 | Oct 16, 2020 | SYSTEM | $47,566.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brookw1 overridding 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 February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0090 | MISC. OPTIONAL PAVEMENT (ROUTE FF) | Material | | 10 | Nov 2, 2020 | SYSTEM | ($47,566.86) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $47,566.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($47,566.86) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $47,566.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0090 - Total** | | | | | | | **$0.00** | |
| 0100 | MISC. OPTIONAL PAVEMENT (ROUTES 109 & W) | Material | | 6 | Sep 1, 2020 | SYSTEM | ($89,650.00) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | $89,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | ($129,750.50) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $129,750.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($170,247.00) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $170,247.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | ($205,122.50) | |
| | | | | 9 | Oct 16, 2020 | SYSTEM | $205,122.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($205,122.50) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $205,122.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($205,122.50) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $205,122.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0100 - Total** | | | | | | | **$0.00** | |
| 0110 | PIPE COLLAR, TYPE A | Material | | 3 | Jul 16, 2020 | SYSTEM | ($1,150.00) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | $1,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | ($2,300.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $2,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0110 - Total** | | | | | | | **$0.00** | |
| 0120 | CONCRETE CURB RAMP | Material | | 10 | Nov 2, 2020 | SYSTEM | ($507.25) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $507.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($507.25) | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0120 | CONCRETE CURB RAMP | Material | | 11 | Nov 16, 2020 | SYSTEM | $507.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 12 | Dec 2, 2020 | SYSTEM | ($2,536.25) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | $2,536.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| | CONCRETE CURB RAMP | Overrun | Overrun | 16 | Feb 1, 2021 | SYSTEM | ($9,333.40) | |
| | | | Overrun - Total | | | | ($9,333.40) | |
| | Overrun - Total | | | | | | ($9,333.40) | |
| 0120 - Total | | | | | | | ($9,333.40) | |
| 0140 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 10 | Nov 2, 2020 | SYSTEM | ($5,609.20) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $5,609.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($5,609.20) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $5,609.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 12 | Dec 2, 2020 | SYSTEM | ($5,609.20) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | $5,609.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 0140 - Total | | | | | | | $0.00 | |
| 0150 | PAVED APPROACH, 8 IN. | Material | | 7 | Sep 16, 2020 | SYSTEM | ($19,697.92) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $19,697.92 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($34,106.75) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $34,106.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | ($34,106.75) | |
| | | | | 9 | Oct 16, 2020 | SYSTEM | $34,106.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($34,106.75) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $34,106.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($34,106.75) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $34,106.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 0150 - Total | | | | | | | $0.00 | |
| 0160 | CONCRETE SIDEWALK, 4 IN. | Material | | 9 | Oct 16, 2020 | SYSTEM | ($7,664.41) | |
| | | | | 9 | Oct 16, 2020 | SYSTEM | $7,664.41 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding |

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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0160 | CONCRETE SIDEWALK, 4 IN. | Material | | | | | | Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($7,664.41) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $7,664.41 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($7,664.41) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $7,664.41 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gummer1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 12 | Dec 2, 2020 | SYSTEM | ($7,664.41) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | $7,664.41 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **0160 - Total** | | | | | | | $0.00 | |
| 0170 | CURB AND GUTTER TYPE B | Material | | 7 | Sep 16, 2020 | SYSTEM | ($4,288.60) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $4,288.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($18,435.75) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $18,435.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stgemr1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | ($20,083.20) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $20,083.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($20,083.20) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $20,083.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($20,083.20) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $20,083.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gummer1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **0170 - Total** | | | | | | | $0.00 | |
| 0180 | FURNISHING TYPE 3 ROCK DITCH LINER | Material | | 3 | Jul 16, 2020 | SYSTEM | ($1,766.10) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | $1,766.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | ($1,766.10) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $1,766.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 5 | Aug 17, 2020 | SYSTEM | ($3,826.55) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $3,826.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **0180 - Total** | | | | | | | $0.00 | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0200 | BEDDING MATERIAL FOR ROCK DITCH LINER | Material | | 3 | Jul 16, 2020 | SYSTEM | ($754.68) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | $754.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | ($754.68) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $754.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0200 - Total** | | | | | | | **$0.00** | |
| 0210 | ROCK LINING | Material | | 3 | Jul 16, 2020 | SYSTEM | ($384.25) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | $384.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0210 - Total** | | | | | | | **$0.00** | |
| 0220 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Other Item Adjustment | OADJ | 10 | Nov 2, 2020 | stgemr1 | $475.00 | Removed on estimate 7, authorized on change order # 5. |
| | | **OADJ - Total** | | | | | **$475.00** | |
| | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | | OVRN | 7 | Sep 16, 2020 | stgemr1 | ($475.00) | A change order is forth coming. |
| | | **OVRN - Total** | | | | | **($475.00)** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Overrun | Overrun | 7 | Sep 16, 2020 | SYSTEM | ($475.00) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $475.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($475.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $475.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | **Overrun - Total** | | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0220 - Total** | | | | | | | **$0.00** | |
| 0280 | PAVEMENT EDGE TREATMENT | Material | | 2 | Jun 30, 2020 | SYSTEM | ($600.00) | |
| | | | | 2 | Jun 30, 2020 | SYSTEM | $600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| | PAVEMENT EDGE TREATMENT | Other Item Adjustment | OTHR | 6 | Sep 1, 2020 | stgemr1 | $448.20 | Incorrectly removed due to overrun on Estimate # 005. |
| | | **OTHR - Total** | | | | | **$448.20** | |
| | PAVEMENT EDGE TREATMENT | | OVRN | 5 | Aug 17, 2020 | stgemr1 | ($448.20) | 224.1 LF over plan quantity installed. A change order will be forth coming. |
| | | **OVRN - Total** | | | | | **($448.20)** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | PAVEMENT EDGE TREATMENT | Overrun | Overrun | 5 | Aug 17, 2020 | SYSTEM | ($448.20) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $448.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 6 | Sep 1, | SYSTEM | ($448.20) | Averaged Price Adjustment from this item on all previous payment |

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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0280 | PAVEMENT EDGE TREATMENT | Overrun | Overrun | | 2020 | | | estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Sep 1, 2020 | SYSTEM | ($1,234.00) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $1,682.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). |
| | | Overrun - Total | | | | | $0.00 | |
| | Overrun - Total | | | | | | $0.00 | |
| **0280 - Total** | | | | | | | **$0.00** | |
| 0290 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | 11 | Nov 16, 2020 | SYSTEM | ($1,467.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $1,467.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0290 - Total** | | | | | | | **$0.00** | |
| 0300 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 11 | Nov 16, 2020 | SYSTEM | ($1,386.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $1,386.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0300 - Total** | | | | | | | **$0.00** | |
| 0310 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | 11 | Nov 16, 2020 | SYSTEM | ($5,400.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $5,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gummer1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0310 - Total** | | | | | | | **$0.00** | |
| 0320 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 11 | Nov 16, 2020 | SYSTEM | ($3,000.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $3,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gummer1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0320 - Total** | | | | | | | **$0.00** | |
| 0330 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Material | | 11 | Nov 16, 2020 | SYSTEM | ($475.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $475.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gummer1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0330 - Total** | | | | | | | **$0.00** | |
| 0340 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material | | 11 | Nov 16, 2020 | SYSTEM | ($945.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $945.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Overrun | Overrun | 11 | Nov 16, 2020 | SYSTEM | ($105.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $105.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 40 on the current Payment Estimate. |

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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0340 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Overrun | Overrun | 12 | Dec 2, 2020 | SYSTEM | ($105.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Jan 15, 2021 | SYSTEM | $105.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | **$0.00** | |
| | Overrun - Total | | | | | | **$0.00** | |
| **0340 - Total** | | | | | | | **$0.00** | |
| 0380 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 12 | Dec 2, 2020 | SYSTEM | ($35.70) | |
| | | | | 15 | Jan 15, 2021 | SYSTEM | $35.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | **$0.00** | |
| | Overrun - Total | | | | | | **$0.00** | |
| **0380 - Total** | | | | | | | **$0.00** | |
| 0430 | 15 IN. PIPE GROUP A | Material | | 6 | Sep 1, 2020 | SYSTEM | ($19,081.60) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | $19,081.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | ($25,352.80) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $25,352.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stgemr1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | Material - Total | | | | | | **$0.00** | |
| **0430 - Total** | | | | | | | **$0.00** | |
| 0440 | 30 IN. PIPE GROUP A | Material | | 5 | Aug 17, 2020 | SYSTEM | ($2,662.80) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $2,662.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Sep 1, 2020 | SYSTEM | ($2,662.80) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | $2,662.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stgemr1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | ($2,662.80) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $2,662.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($2,662.80) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $2,662.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | ($2,662.80) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $2,662.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($2,662.80) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $2,662.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($2,662.80) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $2,662.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 12 | Dec 2, 2020 | SYSTEM | ($2,662.80) | |

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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0440 | 30 IN. PIPE GROUP A | Material | | 12 | Dec 2, 2020 | SYSTEM | $2,662.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user stgemr1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 13 | Dec 15, 2020 | SYSTEM | ($2,662.80) | |
| | | | | 13 | Dec 15, 2020 | SYSTEM | $2,662.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 14 | Jan 4, 2021 | SYSTEM | ($2,662.80) | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | $2,662.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 0440 - Total | | | | | | | $0.00 | |
| 0450 | 36 IN. PIPE GROUP A | Material | | 3 | Jul 16, 2020 | SYSTEM | ($8,406.00) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | $8,406.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | ($8,406.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $8,406.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 5 | Aug 17, 2020 | SYSTEM | ($8,406.00) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $8,406.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 6 | Sep 1, 2020 | SYSTEM | ($25,498.20) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | $25,498.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | ($25,498.20) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $25,498.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stgemr1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($38,107.20) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $38,107.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stgemr1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | ($38,107.20) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $38,107.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($38,107.20) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $38,107.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stgemr1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($38,107.20) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $38,107.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 12 | Dec 2, 2020 | SYSTEM | ($38,107.20) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | $38,107.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user stgemr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 13 | Dec 15, 2020 | SYSTEM | ($38,107.20) | |

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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0450 | 36 IN. PIPE GROUP A | Material | | 13 | Dec 15, 2020 | SYSTEM | $38,107.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 14 | Jan 4, 2021 | SYSTEM | ($38,107.20) | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | $38,107.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0450 - Total** | | | | | | | **$0.00** | |
| 0460 | 48 IN. PIPE GROUP A | Material | | 3 | Jul 16, 2020 | SYSTEM | ($2,196.35) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | $2,196.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | ($2,196.35) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $2,196.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 5 | Aug 17, 2020 | SYSTEM | ($8,278.55) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $8,278.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 6 | Sep 1, 2020 | SYSTEM | ($8,278.55) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | $8,278.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stgemr1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | ($8,278.55) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $8,278.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stgemr1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($8,278.55) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $8,278.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stgemr1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0460 - Total** | | | | | | | **$0.00** | |
| 0470 | JACKED 36 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE) | Material | | 3 | Jul 16, 2020 | SYSTEM | ($105,451.85) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | $105,451.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | ($105,451.85) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $105,451.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 5 | Aug 17, 2020 | SYSTEM | ($105,451.85) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $105,451.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 6 | Sep 1, 2020 | SYSTEM | ($105,451.85) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | $105,451.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stgemr1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | ($105,451.85) | |

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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0470 | JACKED 36 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE) | Material | | 7 | Sep 16, 2020 | SYSTEM | $105,451.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user stgemr1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($105,451.85) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $105,451.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user stgemr1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | ($105,451.85) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $105,451.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($105,451.85) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $105,451.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($105,451.85) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $105,451.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gummer1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 12 | Dec 2, 2020 | SYSTEM | ($105,451.85) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | $105,451.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user stgemr1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 13 | Dec 15, 2020 | SYSTEM | ($105,451.85) | |
| | | | | 13 | Dec 15, 2020 | SYSTEM | $105,451.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 14 | Jan 4, 2021 | SYSTEM | ($105,451.85) | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | $105,451.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | | **Material - Total** | | | | | **$0.00** | |
| **0470 - Total** | | | | | | | **$0.00** | |
| 0500 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Other Item Adjustment | OADJ | 10 | Nov 2, 2020 | stgemr1 | $1,821.60 | Removed on estimate 7, authorized on change order # 5. |
| | | | **OADJ - Total** | | | | **$1,821.60** | |
| | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | | OVRN | 7 | Sep 16, 2020 | stgemr1 | ($1,821.60) | A change order will be forth coming. |
| | | | **OVRN - Total** | | | | **($1,821.60)** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Overrun | Overrun | 7 | Sep 16, 2020 | SYSTEM | ($1,821.60) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $1,821.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($1,821.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $1,821.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0500 - Total** | | | | | | | **$0.00** | |
| 0510 | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | 6 | Sep 1, 2020 | SYSTEM | ($820.00) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | $820.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user stgemr1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |

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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0510 | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | 7 | Sep 16, 2020 | SYSTEM | ($1,230.00) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $1,230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user stgemr1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0510 - Total** | | | | | | | **$0.00** | |
| 0520 | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | 5 | Aug 17, 2020 | SYSTEM | ($1,430.00) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $1,430.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 6 | Sep 1, 2020 | SYSTEM | ($1,430.00) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | $1,430.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user stgemr1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | ($1,430.00) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $1,430.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($2,860.00) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $2,860.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Other Item Adjustment | OADJ | 8 | Oct 1, 2020 | stgemr1 | ($1,430.00) | Over run adjustment. A change order will be forth coming. |
| | | | | 10 | Nov 2, 2020 | stgemr1 | $1,430.00 | Removed on estimate 8, authorized on change order # 5. |
| | | | OADJ - Total | | | | $0.00 | |
| | Other Item Adjustment - Total | | | | | | $0.00 | |
| | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Overrun | Overrun | 8 | Oct 1, 2020 | SYSTEM | ($1,430.00) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $715.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $715.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | Overrun - Total | | | | $0.00 | |
| | Overrun - Total | | | | | | $0.00 | |
| **0520 - Total** | | | | | | | **$0.00** | |
| 0530 | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | 3 | Jul 16, 2020 | SYSTEM | ($4,020.00) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | $4,020.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | ($4,020.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $4,020.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 5 | Aug 17, 2020 | SYSTEM | ($4,020.00) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $4,020.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stgemr1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 6 | Sep 1, 2020 | SYSTEM | ($5,360.00) | |
| | | | | 6 | Sep 1, | SYSTEM | $5,360.00 | This adjustment offsets the original system-generated Overrun Payment |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|------------|--------|---------|
| 0530 | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | | 2020 | | | Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | ($5,360.00) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $5,360.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user stgemr1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0530 - Total** | | | | | | | **$0.00** | |
| 0540 | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | 3 | Jul 16, 2020 | SYSTEM | ($1,765.00) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | $1,765.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | ($1,765.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $1,765.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 5 | Aug 17, 2020 | SYSTEM | ($5,295.00) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $5,295.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 6 | Sep 1, 2020 | SYSTEM | ($5,295.00) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | $5,295.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user stgemr1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | ($5,295.00) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $5,295.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user stgemr1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | ($5,295.00) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $5,295.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user stgemr1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0540 - Total** | | | | | | | **$0.00** | |
| 0550 | SEEDING - COOL SEASON MIXTURES | Other Item Adjustment | PPPS | 12 | Dec 2, 2020 | stgemr1 | ($1,143.75) | Payment of 80% until established growth of seeding on the project. 1.875 Acres X $3050 per acre = $5718.75 X 20% = (-$1143.75) |
| | PPPS - Total | | | | | | ($1,143.75) | |
| | Other Item Adjustment - Total | | | | | | ($1,143.75) | |
| | SEEDING - COOL SEASON MIXTURES | Overrun | Overrun | 12 | Dec 2, 2020 | SYSTEM | ($228.75) | |
| | | | | 15 | Jan 15, 2021 | SYSTEM | $228.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3050.00000 - 3050.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | $0.00 | |
| | Overrun - Total | | | | | | $0.00 | |
| **0550 - Total** | | | | | | | **($1,143.75)** | |
| 0560 | ROCK DITCH CHECK | Other Item Adjustment | OTHR | 6 | Sep 1, 2020 | stgemr1 | $189.00 | Incorrectly removed due to overrun on Estimate # 005. |
| | OTHR - Total | | | | | | $189.00 | |
| | ROCK DITCH CHECK | | OVRN | 5 | Aug 17, 2020 | stgemr1 | ($189.00) | 14 LF over plan quantity installed. A change order will be forth coming. |
| | OVRN - Total | | | | | | ($189.00) | |
| | Other Item Adjustment - Total | | | | | | $0.00 | |
| | ROCK DITCH CHECK | Overrun | Overrun | 2 | Jun 30, | SYSTEM | ($783.00) | |

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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0560 | ROCK DITCH CHECK | Overrun | Overrun | | 2020 | | | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $783.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.50000 - 13.50000, 'is applied (if non-zero). |
| | | | | 5 | Aug 17, 2020 | SYSTEM | ($189.00) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $189.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 6 | Sep 1, 2020 | SYSTEM | ($189.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $189.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.50000 - 13.50000, 'is applied (if non-zero). |
| | | **Overrun - Total** | | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0560 - Total** | | | | | | | **$0.00** | |
| 0570 | ALTERNATE DITCH CHECK | Other Item Adjustment | OTHR | 6 | Sep 1, 2020 | stgemr1 | $63.00 | Incorrectly removed due to overrun on Estimate # 005. |
| | | **OTHR - Total** | | | | | **$63.00** | |
| | ALTERNATE DITCH CHECK | | OVRN | 5 | Aug 17, 2020 | stgemr1 | ($63.00) | 6 LF over plan quantity installed. A change order will be forth coming. |
| | | **OVRN - Total** | | | | | **($63.00)** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | ALTERNATE DITCH CHECK | Overrun | Overrun | 5 | Aug 17, 2020 | SYSTEM | ($63.00) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | $63.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 6 | Sep 1, 2020 | SYSTEM | ($63.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Sep 16, 2020 | SYSTEM | $63.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero). |
| | | **Overrun - Total** | | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0570 - Total** | | | | | | | **$0.00** | |
| 0650 | PULL BOX, PREFORMED CLASS 1 | Material | | 9 | Oct 16, 2020 | SYSTEM | ($3,585.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $3,585.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stgemr1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0650 - Total** | | | | | | | **$0.00** | |
| 0660 | PULL BOX, PREFORMED CLASS 3 | Material | | 9 | Oct 16, 2020 | SYSTEM | ($1,303.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $1,303.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0660 - Total** | | | | | | | **$0.00** | |
| 0680 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Material | | 9 | Oct 16, 2020 | SYSTEM | ($4,892.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $4,892.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stgemr1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0680 - Total** | | | | | | | **$0.00** | |
| 0685 | CONDUIT, 3 IN. RIGID, PUSHED | Material | | 9 | Oct 16, | SYSTEM | ($10,188.00) | |

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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0685 | CONDUIT, 3 IN. RIGID, PUSHED | Material | | | 2020 | | | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $10,188.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stgemr1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($10,188.00) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $10,188.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stgemr1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($10,188.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $10,188.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gummer1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 12 | Dec 2, 2020 | SYSTEM | ($10,188.00) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | $10,188.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user stgemr1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 13 | Dec 15, 2020 | SYSTEM | ($10,188.00) | |
| | | | | 13 | Dec 15, 2020 | SYSTEM | $10,188.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0685 - Total** | | | | | | | **$0.00** | |
| 0850 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material | | 8 | Oct 1, 2020 | SYSTEM | ($2,700.00) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $2,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | ($7,825.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $7,825.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user stgemr1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($7,825.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $7,825.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gummer1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0850 - Total** | | | | | | | **$0.00** | |
| 0860 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | 9 | Oct 16, 2020 | SYSTEM | ($128.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user stgemr1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($128.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $128.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gummer1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0860 - Total** | | | | | | | **$0.00** | |
| 0870 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | Material | | 9 | Oct 16, 2020 | SYSTEM | ($3,556.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $3,556.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($3,556.00) | |

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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0870 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | Material | | 11 | Nov 16, 2020 | SYSTEM | $3,556.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gummer1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0870 - Total** | | | | | | | **$0.00** | |
| 0880 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material | | 9 | Oct 16, 2020 | SYSTEM | ($9,982.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $9,982.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user stgemr1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($9,982.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $9,982.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user gummer1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0880 - Total** | | | | | | | **$0.00** | |
| 0930 | PULL BOX, PREFORMED CLASS 1 | Material | | 8 | Oct 1, 2020 | SYSTEM | ($4,780.00) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $4,780.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user stgemr1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | ($14,340.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $14,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user stgemr1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0930 - Total** | | | | | | | **$0.00** | |
| 0940 | PULL BOX, PREFORMED CLASS 2 | Material | | 9 | Oct 16, 2020 | SYSTEM | ($1,303.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $1,303.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user stgemr1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0940 - Total** | | | | | | | **$0.00** | |
| 0950 | PULL BOX, PREFORMED CLASS 3 | Material | | 9 | Oct 16, 2020 | SYSTEM | ($3,006.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $3,006.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user stgemr1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0950 - Total** | | | | | | | **$0.00** | |
| 0970 | BASE, CONCRETE | Material | | 9 | Oct 16, 2020 | SYSTEM | ($25,213.30) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $25,213.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($25,213.30) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $25,213.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stgemr1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($25,213.30) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $25,213.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user gummer1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0970 | **Material - Total** | | | | | | **$0.00** | |
| | **0970 - Total** | | | | | | **$0.00** | |
| 1220 | MISC. ITS PULL BOX, CLASS 2 WITH CONCRETE PAD | Material | | 9 | Oct 16, 2020 | SYSTEM | ($7,015.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $7,015.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | **- Total** | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | **1220 - Total** | | | | | | **$0.00** | |
| 1230 | MISC. ITS PULL BOX, CLASS 5 WITH CONCRETE PAD | Material | | 9 | Oct 16, 2020 | SYSTEM | ($1,538.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $1,538.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user stgemr1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | **- Total** | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | **1230 - Total** | | | | | | **$0.00** | |
| 1260 | MISC. CONDUIT, PVC, PUSHED 2" | Material | | 9 | Oct 16, 2020 | SYSTEM | ($9,296.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($9,296.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $9,296.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | **- Total** | | **($9,296.00)** | |
| | **Material - Total** | | | | | | **($9,296.00)** | |
| | MISC. CONDUIT, PVC, PUSHED 2" | MaterialCredit | | 10 | Nov 2, 2020 | SYSTEM | $9,296.00 | |
| | | | | | **- Total** | | **$9,296.00** | |
| | **MaterialCredit - Total** | | | | | | **$9,296.00** | |
| | MISC. CONDUIT, PVC, PUSHED 2" | Other Item Adjustment | MDPA | 9 | Oct 17, 2020 | stgemr1 | $8,526.00 | Material approved on D-15, need SL MoDOT materials to enter report. |
| | | | | 10 | Nov 2, 2020 | stgemr1 | ($9,296.00) | MDPA amount removed on estimate #9, overrun amount of $770.00 on estimate #10 and a change order will be forth coming. |
| | | | **MDPA - Total** | | | | **($770.00)** | |
| | MISC. CONDUIT, PVC, PUSHED 2" | | OVRN | 12 | Dec 2, 2020 | stgemr1 | $770.00 | Removing system generated amount, change order will be forth coming. |
| | | | **OVRN - Total** | | | | **$770.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| | MISC. CONDUIT, PVC, PUSHED 2" | Overrun | Overrun | 9 | Oct 16, 2020 | SYSTEM | ($770.00) | |
| | | | | 9 | Oct 16, 2020 | SYSTEM | $770.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($770.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $770.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($770.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $770.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 12 | Dec 2, 2020 | SYSTEM | ($770.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Jan 15, 2021 | SYSTEM | $770.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| **1260 - Total** | | | | | | | **$0.00** | |
| 1270 | MISC. CONDUIT, PVC, TRENCH 2" | Material | | 8 | Oct 1, 2020 | SYSTEM | ($15,125.00) | |
| | | | | 8 | Oct 1, 2020 | SYSTEM | $15,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user stgemr1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | ($23,560.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $23,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user stgemr1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($23,560.00) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $23,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user stgemr1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($23,560.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $23,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gummer1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 12 | Dec 2, 2020 | SYSTEM | ($24,070.00) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | $24,070.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user stgemr1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1270 - Total** | | | | | | | **$0.00** | |
| 1280 | CONDUIT SYSTEM ON STRUCTURE | Material | | 9 | Oct 16, 2020 | SYSTEM | ($8,350.00) | |
| | | | | 9 | Oct 17, 2020 | SYSTEM | $8,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user stgemr1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | ($8,350.00) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | $8,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user stgemr1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | ($8,350.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | $8,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gummer1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 12 | Dec 2, 2020 | SYSTEM | ($8,350.00) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | $8,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user stgemr1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 13 | Dec 15, 2020 | SYSTEM | ($8,350.00) | |
| | | | | 13 | Dec 15, 2020 | SYSTEM | $8,350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Jan 4, 2021 | SYSTEM | ($8,350.00) | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | $8,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 15 | Jan 15, 2021 | SYSTEM | ($8,350.00) | |
| | | | | 15 | Jan 15, 2021 | SYSTEM | $8,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|------------|--------|---------|
| **1280 - Total** | | | | | | | **$0.00** | |
| 5002 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | Material | | 4 | Aug 3, 2020 | SYSTEM | ($4,100.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $4,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **5002 - Total** | | | | | | | **$0.00** | |
| 5004 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 4 | Aug 3, 2020 | SYSTEM | ($2,325.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | $2,325.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **5004 - Total** | | | | | | | **$0.00** | |
| **Overall - Total** | | | | | | | **($10,477.15)** | |