



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 14 | Contract ID 200117-H07 Prime Contractor Apex Paving Co. | Pay Period Start October 16, 2020 Pay Period End November 1, 2020 | Original Contract Amount \$8,709,119.25 Net Change Order Amount \$262,087.35 Current Contract Amount \$8,971,206.60 |
|---------------------------------------|--|--|---|

| | | | | |
|--------------------------|--|------------------------|---------------------------------------|---------|
| Approval Date | | | | By User |
| November 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | woodsk1 |
| November 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | plottk1 |
| November 4, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete | |
| July 1, 2021 | July 1, 2021 | | 51.79% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 14 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200117-H07 | | | |
| Total Posted Items Pay | \$682,556.13 | \$3,963,803.37 | \$4,646,359.50 |
| Gross Item Adjustments | (\$42,527.99) | \$124,319.51 | \$81,791.52 |
| 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 |
| | | \$4,088,122.88 | \$4,728,151.02 |
| Contract Total Payable This Estimate: | \$640,028.14 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J9I3553 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$56.390 | 5,235.6 | \$295,235.48 |
| | 0050 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | TONS | \$57.840 | 5,607.8 | \$324,355.15 |
| | 0060 | 4071005 | TACK COAT | GAL | \$2.140 | 8,325 | \$17,815.50 |
| | 0350 | 6061060 | MGS GUARDRAIL | LF | \$20.000 | 1,225 | \$24,500.00 |
| | 0360 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$2,900.000 | 2 | \$5,800.00 |
| | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,700.000 | 2 | \$5,400.00 |
| | 5001 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | EA | \$2,362.500 | 4 | \$9,450.00 |
| Project J9I3553 - Total | | | | | | | \$682,556.13 |
| Overall - Total | | | | | | | \$682,556.13 |

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 |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J9I3553 | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | *See Attached AC Price Index Adjustment Sheet. | | | (\$10,471.20) |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | | -25,452.9 | \$57.84 | (\$1,472,195.74) |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 25,452.9 | \$57.84 | \$1,472,195.74 |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | *See Attached AC Price Index Adjustment Sheet. | | | (\$12,968.04) |
| | 0100 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT | Material | | | -489.9 | \$185.16 | (\$90,709.88) |



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|--------------------------------|----------|---|-------------------------------|------------------------------------|---|--|--|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9I3553 | | REPAIR | | | | | | |
| | 0100 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 489.9 | \$185.16 | \$90,709.88 |
| | 0110 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | | -10 | \$10.00 | (\$100.00) |
| | 0110 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 10 | \$10.00 | \$100.00 |
| | 0120 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Material | | | -10 | \$10.00 | (\$100.00) |
| | 0120 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 10 | \$10.00 | \$100.00 |
| | 0140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -822 | \$10.00 | (\$8,220.00) |
| | 0140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 822 | \$10.00 | \$8,220.00 |
| | 0150 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -1 | \$10.00 | (\$10.00) |
| | 0150 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 1 | \$10.00 | \$10.00 |
| | 0350 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$13,070.75) |
| | 0360 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$2,998.00) |
| | 0380 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,020.00) |
| | 0410 | SEAL COAT AGGREGATE, GRADE B1 | Material | | | -265 | \$5.00 | (\$1,325.00) |
| | 0410 | SEAL COAT AGGREGATE, GRADE B1 | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 265 | \$5.00 | \$1,325.00 |
| | 0420 | CURB BLOCKOUT | Material | | | -170 | \$196.14 | (\$33,343.80) |
| | 0420 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 170 | \$196.14 | \$33,343.80 |



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|--------------------------------|----------|-------------------------------|---------------------------------|-------------------------------|---|--------------------------------------|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9I3553 | 0430 | HALF-SOLE REPAIR | Material | | | -755 | \$97.74 | (\$73,793.70) |
| | 0430 | HALF-SOLE REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. | 755 | \$97.74 | \$73,793.70 |
| | 0460 | SEAL COAT AGGREGATE, GRADE B1 | Material | | | -288 | \$5.00 | (\$1,440.00) |
| | 0460 | SEAL COAT AGGREGATE, GRADE B1 | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 288 | \$5.00 | \$1,440.00 |
| | 0470 | CURB BLOCKOUT | Material | | | -185 | \$193.61 | (\$35,817.85) |
| | 0470 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | 185 | \$193.61 | \$35,817.85 |
| | 0480 | HALF-SOLE REPAIR | Material | | | -723 | \$96.76 | (\$69,957.48) |
| | 0480 | HALF-SOLE REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. | 723 | \$96.76 | \$69,957.48 |
| | 0520 | CURB BLOCKOUT | Material | | | -170 | \$196.14 | (\$33,343.80) |
| | 0520 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | 170 | \$196.14 | \$33,343.80 |
| | 0530 | HALF-SOLE REPAIR | Material | | | -853 | \$97.74 | (\$83,372.22) |
| | 0530 | HALF-SOLE REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 51 on the current Payment Estimate. | 853 | \$97.74 | \$83,372.22 |
| | 0570 | CURB BLOCKOUT | Material | | | -155 | \$199.15 | (\$30,868.25) |
| | 0570 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 155 | \$199.15 | \$30,868.25 |
| | 0780 | HALF-SOLE REPAIR | Material | | | -400 | \$107.41 | (\$42,964.00) |
| | 0780 | HALF-SOLE REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. | 400 | \$107.41 | \$42,964.00 |
| | 0820 | HALF-SOLE REPAIR | Material | | | -400 | \$107.41 | (\$42,964.00) |
| | 0820 | HALF-SOLE REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. | 400 | \$107.41 | \$42,964.00 |
| J9S3571 | 0850 | MISC. | Material | | | -1,817.86 | \$35.59 | (\$64,697.64) |
| | 0850 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 | 1,817.86 | \$35.59 | \$64,697.64 |



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|--------------------------------|----------|---|---------------------------------|-------------------------------|---|--------------------------------------|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3571 | | | | | overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 0900 | BITUMINOUS FOG SEAL | Material | | | -4,800 | \$4.15 | (\$19,920.00) |
| | 0900 | BITUMINOUS FOG SEAL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 4,800 | \$4.15 | \$19,920.00 |
| | 0990 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | | -1,212 | \$2.00 | (\$2,424.00) |
| | 0990 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 1,212 | \$2.00 | \$2,424.00 |
| | 1000 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | | -2,000 | \$2.00 | (\$4,000.00) |
| | 1000 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 2,000 | \$2.00 | \$4,000.00 |
| | 1010 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | | -24 | \$10.00 | (\$240.00) |
| | 1010 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 24 | \$10.00 | \$240.00 |
| | 1020 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -114,312 | \$0.11 | (\$12,574.32) |
| | 1020 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 114,312 | \$0.11 | \$12,574.32 |
| | 1030 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -31,999 | \$0.11 | (\$3,519.89) |
| | 1030 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 31,999 | \$0.11 | \$3,519.89 |
| | 1140 | SEAL COAT AGGREGATE, GRADE B1 | Material | | | -287 | \$5.00 | (\$1,435.00) |
| | 1140 | SEAL COAT AGGREGATE, GRADE B1 | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 287 | \$5.00 | \$1,435.00 |
| | 1150 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | | -31 | \$311.16 | (\$9,645.96) |
| | 1150 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item | 31 | \$311.16 | \$9,645.96 |



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|---------------------------------------|----------|----------------------------------|--|---|---|---|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3571 | | | | | Adjustment (0029) due to user woodsk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | | | |
| | 1160 | SLAB EDGE REPAIR (BRIDGES) | Material | | | -60 | \$245.39 | (\$14,723.40) |
| | 1160 | SLAB EDGE REPAIR (BRIDGES) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodsk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. | 60 | \$245.39 | \$14,723.40 |
| Total | | | | | | | | (\$42,527.99) |



Missouri Department of Transportation
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Project Details

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| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|-------------|---------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9I3553 | FAF 60-4(86) | Resurface | 60 | SCOTT | from I-57 to Spring Creek |
| J9S3571 | FAS S703(31) | Resurface | 69 | MISSISSIPPI | from I-57 to Bridge K0950 |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J9I3553 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$682,556.13 | \$2,289,719.64 | \$2,972,275.77 |
| | Gross Item Adjustments | (\$42,527.99) | \$53,871.56 | \$11,343.57 |
| | Gross Item Pay | \$640,028.14 | \$2,343,591.20 | \$2,983,619.34 |
| | 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 |
| J9S3571 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,674,083.73 | \$1,674,083.73 |
| | Gross Item Adjustments | \$0.00 | \$70,447.95 | \$70,447.95 |
| | Gross Item Pay | \$0.00 | \$1,744,531.68 | \$1,744,531.68 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 3049910, Project Item Line Number 0850, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 4030103, Project Item Line Number 0050, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 4094011, Project Item Line Number 1140, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 4094011, Project Item Line Number 0410, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 4094011, Project Item Line Number 0460, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 4134000, Project Item Line Number 0900, Material Set 413400096, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 1015EA...SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action 0501CCPAEA is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131012, Project Item Line Number 0110, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131013, Project Item Line Number 0120, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131017, Project Item Line Number 0150, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6205301B, Project Item Line Number 0990, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6205303B, Project Item Line Number 1000, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6205309, Project Item Line Number 1010, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6206000C, Project Item Line Number 1020, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6206000C, Project Item Line Number 1020, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6206001C, Project Item Line Number 1030, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6206001C, Project Item Line Number 1030, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, | No Remark was entered by Engineer | woodsk1 | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Acceptance Action Generic 1039ERRAS is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0520, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0520, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0520, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0520, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0520, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0520, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 7040103, Project Item Line Number 1150, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0780, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0430, Material Set 704010496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number | No Remark was entered by Engineer | woodsk1 | Overridden |



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

Report Generated on November 4, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| 0430, Material Set 704010496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0430, Material Set 704010496, Material 0500XX - Concrete Plant Inspection Review, Acceptance Action Generic 0500XX is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0820, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0530, Material Set 704010496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0480, Material Set 704010496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0480, Material Set 704010496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0480, Material Set 704010496, Material 0500XX - Concrete Plant Inspection Review, Acceptance Action Generic 0500XX is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0480, Material Set 704010496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 7040107, Project Item Line Number 1160, Material Set 704010796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | woodsk1 | Overridden |



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

Report Generated on November 4, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 200117-H07 | J9I3553 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.26 | \$36,000.00 | \$9,504.00 |
| | | 0001 | 0020 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 6,032.50 | 0.00 | 6,032.50 | TONS | 0.00 | \$32.62 | \$0.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 17.00 | 0.00 | 17.00 | TONS | 0.00 | \$18.91 | \$0.00 |
| | | 0001 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 16,232.80 | 0.00 | 16,232.80 | TONS | 5,700.80 | \$56.39 | \$321,468.11 |
| | | 0001 | 0050 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 62,977.90 | 0.00 | 62,977.90 | TONS | 25,452.90 | \$57.84 | \$1,472,195.74 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 60,125.00 | 0.00 | 60,125.00 | GAL | 21,975.00 | \$2.14 | \$47,026.50 |
| | | 0001 | 0070 | 4134000 | BITUMINOUS FOG SEAL | 5,508.00 | 0.00 | 5,508.00 | GAL | 0.00 | \$5.11 | \$0.00 |
| | | 0001 | 0080 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 2,330.00 | 0.00 | 2,330.00 | SQYD | 0.00 | \$67.62 | \$0.00 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0100 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 642.70 | 0.00 | 642.70 | SQYD | 566.80 | \$185.16 | \$104,948.69 |
| | | 0001 | 0110 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 64.00 | 0.00 | 64.00 | SQYD | 10.00 | \$10.00 | \$100.00 |
| | | 0001 | 0120 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 64.00 | 0.00 | 64.00 | SQYD | 10.00 | \$10.00 | \$100.00 |
| | | 0001 | 0130 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,204.00 | 0.00 | 2,204.00 | LF | 1,665.00 | \$6.00 | \$9,990.00 |
| | | 0001 | 0140 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,180.00 | 0.00 | 1,180.00 | EA | 822.00 | \$10.00 | \$8,220.00 |
| | | 0001 | 0150 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 10.00 | 0.00 | 10.00 | EA | 1.00 | \$10.00 | \$10.00 |
| | | 0001 | 0160 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 13.10 | 0.00 | 13.10 | TONS | 0.00 | \$532.33 | \$0.00 |
| | | 0001 | 0170 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 28.00 | 0.00 | 28.00 | SQYD | 0.00 | \$103.80 | \$0.00 |
| | | 0001 | 0180 | 6161005 | CONSTRUCTION SIGNS | 3,888.00 | 0.00 | 3,888.00 | SQFT | 2,948.00 | \$6.50 | \$19,162.00 |
| | | 0001 | 0190 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0200 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0210 | 6161025 | CHANNELIZER (TRIM LINE) | 712.00 | 0.00 | 712.00 | EA | 262.00 | \$15.00 | \$3,930.00 |
| | | 0001 | 0220 | 6161030 | TYPE III MOVEABLE BARRICADE | 45.00 | 0.00 | 45.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0230 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 133.00 | 0.00 | 133.00 | EA | 76.00 | \$35.00 | \$2,660.00 |
| | | 0001 | 0240 | 6161040 | FLASHING ARROW PANEL | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$400.00 | \$1,600.00 |
| | | 0001 | 0250 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0260 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$208,790.05 | \$104,395.02 |
| | | 0001 | 0270 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 205,637.00 | 0.00 | 205,637.00 | LF | 0.00 | \$0.23 | \$0.00 |
| | | 0001 | 0280 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 161,998.00 | 0.00 | 161,998.00 | LF | 0.00 | \$0.23 | \$0.00 |
| | | 0001 | 0290 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,400.00 | 0.00 | 2,400.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0300 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$15,000.00 | \$0.00 |
| | | 0001 | 0310 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 18,810.00 | 0.00 | 18,810.00 | SQYD | 5,824.60 | \$6.49 | \$37,801.65 |
| | | 0001 | 0320 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 22,495.00 | 0.00 | 22,495.00 | SQYD | 11,824.00 | \$7.25 | \$85,724.00 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 3,038.00 | 0.00 | 3,038.00 | STA | 0.00 | \$18.75 | \$0.00 |
| | | 0001 | 0340 | 7034001 | CLASS B-1 CONCRETE | 3.30 | 0.00 | 3.30 | CUYD | 0.00 | \$2,400.00 | \$0.00 |
| | | 0010 | 0350 | 6061060 | MGS GUARDRAIL | 8,050.00 | 0.00 | 8,050.00 | LF | 4,350.00 | \$20.00 | \$87,000.00 |
| | | 0010 | 0360 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 24.00 | 0.00 | 24.00 | EA | 10.00 | \$2,900.00 | \$29,000.00 |
| | | 0010 | 0370 | 6061080 | MGS END ANCHOR | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,000.00 | \$6,000.00 |
| | | 0010 | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 30.00 | 0.00 | 30.00 | EA | 16.00 | \$2,700.00 | \$43,200.00 |
| | | 0040 | 0390 | 9031220 | PIPE POSTS | 820.00 | 0.00 | 820.00 | LB | 0.00 | \$6.00 | \$0.00 |
| | | 0070 | 0400 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 106.00 | 0.00 | 106.00 | GAL | 106.00 | \$5.00 | \$530.00 |
| | | 0070 | 0410 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 265.00 | 0.00 | 265.00 | SQYD | 265.00 | \$5.00 | \$1,325.00 |
| | | 0070 | 0420 | 7034600 | CURB BLOCKOUT | 170.00 | 0.00 | 170.00 | LF | 170.00 | \$196.14 | \$33,343.80 |
| | | 0070 | 0430 | 7040104 | HALF-SOLE REPAIR | 240.00 | 515.00 | 755.00 | SQFT | 755.00 | \$97.74 | \$73,793.70 |
| | | 0070 | 0440 | 7040113 | CLEANING AND EPOXY COATING | 584.00 | 0.00 | 584.00 | SQFT | 584.00 | \$13.00 | \$7,592.00 |



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

Report Generated on November 4, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|----------------|----------|-------------|---|--|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 200117-H07 | J9I3553 | 0071 | 0450 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 115.00 | 0.00 | 115.00 | GAL | 115.00 | \$5.00 | \$575.00 |
| | | 0071 | 0460 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 288.00 | 0.00 | 288.00 | SQYD | 288.00 | \$5.00 | \$1,440.00 |
| | | 0071 | 0470 | 7034600 | CURB BLOCKOUT | 185.00 | 0.00 | 185.00 | LF | 185.00 | \$193.61 | \$35,817.85 |
| | | 0071 | 0480 | 7040104 | HALF-SOLE REPAIR | 260.00 | 463.00 | 723.00 | SQFT | 723.00 | \$96.76 | \$69,957.48 |
| | | 0071 | 0490 | 7040113 | CLEANING AND EPOXY COATING | 628.00 | 0.00 | 628.00 | SQFT | 628.00 | \$13.00 | \$8,164.00 |
| | | 0072 | 0500 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 106.00 | 0.00 | 106.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0072 | 0510 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 265.00 | 0.00 | 265.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0072 | 0520 | 7034600 | CURB BLOCKOUT | 170.00 | 0.00 | 170.00 | LF | 170.00 | \$196.14 | \$33,343.80 |
| | | 0072 | 0530 | 7040104 | HALF-SOLE REPAIR | 240.00 | 613.00 | 853.00 | SQFT | 853.00 | \$97.74 | \$83,372.22 |
| | | 0072 | 0540 | 7040113 | CLEANING AND EPOXY COATING | 584.00 | 0.00 | 584.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0073 | 0550 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 96.00 | 0.00 | 96.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0073 | 0560 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 241.00 | 0.00 | 241.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0073 | 0570 | 7034600 | CURB BLOCKOUT | 155.00 | 0.00 | 155.00 | LF | 155.00 | \$199.15 | \$30,868.25 |
| | | 0073 | 0580 | 7040104 | HALF-SOLE REPAIR | 220.00 | 545.00 | 765.00 | SQFT | 765.00 | \$98.90 | \$75,658.50 |
| | | 0073 | 0590 | 7040113 | CLEANING AND EPOXY COATING | 534.00 | 0.00 | 534.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0074 | 0600 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 56.00 | 0.00 | 56.00 | LF | 0.00 | \$325.00 | \$0.00 |
| | | 0074 | 0610 | 2169903 | MISC.Remove and Replace Curb | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$300.00 | \$0.00 |
| | | 0074 | 0620 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 348.00 | 0.00 | 348.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0074 | 0630 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 870.00 | 0.00 | 870.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0074 | 0640 | 7034214 | CLASS B-2 CONCRETE | 5.60 | 0.00 | 5.60 | CUYD | 0.00 | \$5,218.44 | \$0.00 |
| | | 0074 | 0650 | 7034600 | CURB BLOCKOUT | 560.00 | 0.00 | 560.00 | LF | 0.00 | \$181.01 | \$0.00 |
| | | 0074 | 0660 | 7040104 | HALF-SOLE REPAIR | 230.00 | 0.00 | 230.00 | SQFT | 0.00 | \$98.30 | \$0.00 |
| | | 0074 | 0670 | 7040113 | CLEANING AND EPOXY COATING | 1,971.00 | 0.00 | 1,971.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0074 | 0680 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,820.00 | 0.00 | 1,820.00 | LB | 0.00 | \$5.00 | \$0.00 |
| | | 0074 | 0690 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | | 0074 | 0700 | 7174001 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SYSTEM | 56.00 | 0.00 | 56.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0075 | 0710 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 162.00 | 0.00 | 162.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0075 | 0720 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 406.00 | 0.00 | 406.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0075 | 0730 | 7034600 | CURB BLOCKOUT | 261.00 | 0.00 | 261.00 | LF | 0.00 | \$189.97 | \$0.00 |
| | | 0075 | 0740 | 7040104 | HALF-SOLE REPAIR | 370.00 | 0.00 | 370.00 | SQFT | 0.00 | \$98.22 | \$0.00 |
| | | 0075 | 0750 | 7040113 | CLEANING AND EPOXY COATING | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0076 | 0760 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 185.00 | 0.00 | 185.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0076 | 0770 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 463.00 | 0.00 | 463.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0076 | 0780 | 7040104 | HALF-SOLE REPAIR | 400.00 | 0.00 | 400.00 | SQFT | 400.00 | \$107.41 | \$42,964.00 |
| | | 0076 | 0790 | 7040113 | CLEANING AND EPOXY COATING | 989.00 | 0.00 | 989.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0077 | 0800 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 185.00 | 0.00 | 185.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0077 | 0810 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 463.00 | 0.00 | 463.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0077 | 0820 | 7040104 | HALF-SOLE REPAIR | 400.00 | 0.00 | 400.00 | SQFT | 400.00 | \$107.41 | \$42,964.00 |
| | | 0077 | 0830 | 7040113 | CLEANING AND EPOXY COATING | 989.00 | 0.00 | 989.00 | SQFT | 0.00 | \$13.00 | \$0.00 |
| | | 0001 | 5001 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$2,362.50 | \$9,450.00 |
| | | 0001 | 5002 | 6161010 | RELOCATED SIGNS | 0.00 | 268.00 | 268.00 | SQFT | 268.00 | \$6.83 | \$1,830.44 |
| | | 0001 | 5003 | 6129902 | MISC.TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 0.00 | 22,800.00 | 22,800.00 | EA | 18,250.00 | \$1.00 | \$18,250.00 |
| Project J9I3553 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,972,275.76 |
| J9S3571 | 0001 | 0840 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,600.00 | \$2,600.00 | |
| | | 0850 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,161.00 | 0.00 | 2,161.00 | TONS | 1,817.86 | \$35.59 | \$64,697.64 | |
| | | 0860 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 350.00 | 0.00 | 350.00 | TONS | 0.00 | \$44.12 | \$0.00 | |



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

Report Generated on November 4, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 200117-H07 | J9S3571 | 0001 | 0870 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 3,194.60 | 0.00 | 3,194.60 | TONS | 3,194.60 | \$56.26 | \$179,728.20 |
| | | 0001 | 0880 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 17,210.20 | 0.00 | 17,210.20 | TONS | 17,169.60 | \$60.51 | \$1,038,932.50 |
| | | 0001 | 0890 | 4071005 | TACK COAT | 14,965.00 | 0.00 | 14,965.00 | GAL | 12,730.00 | \$2.14 | \$27,242.20 |
| | | 0001 | 0900 | 4134000 | BITUMINOUS FOG SEAL | 2,033.00 | 3,767.00 | 5,800.00 | GAL | 4,800.00 | \$4.15 | \$19,920.00 |
| | | 0001 | 0910 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$250.00 | \$1,000.00 |
| | | 0001 | 0920 | 6161005 | CONSTRUCTION SIGNS | 2,364.00 | 0.00 | 2,364.00 | SQFT | 2,364.00 | \$6.50 | \$15,366.00 |
| | | 0001 | 0930 | 6161009 | FLAG ASSEMBLY | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$20.00 | \$140.00 |
| | | 0001 | 0940 | 6161025 | CHANNELIZER (TRIM LINE) | 186.00 | 0.00 | 186.00 | EA | 40.00 | \$15.00 | \$600.00 |
| | | 0001 | 0950 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0960 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,400.00 | \$8,400.00 |
| | | 0001 | 0970 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | | 0001 | 0980 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$107,079.93 | \$107,079.93 |
| | | 0001 | 0990 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 1,212.00 | 0.00 | 1,212.00 | LF | 1,212.00 | \$2.00 | \$2,424.00 |
| | | 0001 | 1000 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 2,000.00 | 0.00 | 2,000.00 | LF | 2,000.00 | \$2.00 | \$4,000.00 |
| | | 0001 | 1010 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$10.00 | \$240.00 |
| | | 0001 | 1020 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 114,312.00 | 0.00 | 114,312.00 | LF | 114,312.00 | \$0.11 | \$12,574.32 |
| | | 0001 | 1030 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 31,999.00 | 0.00 | 31,999.00 | LF | 31,999.00 | \$0.11 | \$3,519.89 |
| | | 0001 | 1040 | 6207001 | PAVEMENT MARKING REMOVAL | 4,006.00 | 0.00 | 4,006.00 | LF | 4,006.00 | \$2.00 | \$8,012.00 |
| | | 0001 | 1050 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$0.00 | \$0.00 |
| | | 0001 | 1060 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 266.00 | 0.00 | 266.00 | SQYD | 266.00 | \$8.76 | \$2,330.16 |
| | | 0001 | 1070 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,431.00 | 0.00 | 3,431.00 | SQYD | 3,431.00 | \$9.00 | \$30,879.00 |
| | | 0010 | 1080 | 6061060 | MGS GUARDRAIL | 140.00 | 0.00 | 140.00 | LF | 140.00 | \$22.00 | \$3,080.00 |
| | | 0010 | 1090 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | 0010 | 1100 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,900.00 | \$11,600.00 |
| | | 0070 | 1110 | 2169902 | MISC.Removal of Existing End Post | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,250.00 | \$5,000.00 |
| | | 0070 | 1120 | 2169903 | MISC.Removal of Existing Curb and Guardrail | 166.00 | 0.00 | 166.00 | LF | 166.00 | \$125.00 | \$20,750.00 |
| | | 0070 | 1130 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 115.00 | 0.00 | 115.00 | GAL | 115.00 | \$5.00 | \$575.00 |
| | | 0070 | 1140 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 287.00 | 0.00 | 287.00 | SQYD | 287.00 | \$5.00 | \$1,435.00 |
| | | 0070 | 1150 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 20.00 | 11.00 | 31.00 | SQFT | 31.00 | \$311.16 | \$9,645.96 |
| | | 0070 | 1160 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$245.39 | \$14,723.40 |
| | | 0070 | 1170 | 7040113 | CLEANING AND EPOXY COATING | 308.00 | 0.00 | 308.00 | SQFT | 308.00 | \$13.00 | \$4,004.00 |
| | | 0070 | 1180 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 178.00 | 0.00 | 178.00 | LF | 178.00 | \$286.43 | \$50,984.54 |
| Project J9S3571 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,674,083.73 |
| 200117-H07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,646,359.48 |



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

Report Generated on November 4, 2020

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

Project: J913553

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0040 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 10/21/20 | 10/27/20 | 2,040.10 | TONS | Paving Driving Lane Shoulder: 43.068 to 44.027 Bridge L0919 44.074 to 45.935 Bridge B0548 45.983 to 46.540 Bridge A0030 46.601 to 47.214 Rte 25 Off-Ramp 47.308 to 47.373. | 43.068 | | 47.373 | | |
| | | | 10/22/20 | 10/27/20 | 2,136.90 | TONS | Driving Lane Shoulders, minus Rte 25 On-Ramp, One-Mile On/Off Ramp and Rte AD On/Off Ramp | 47.373 | | 52.262 | | |
| | | | 10/23/20 | 11/2/20 | 993.20 | TONS | Route 60. 52.262 WB DL Shoulder To 53.747 WB DL Shoulder. | 52.262 | | 53.747 | | Route 60. 52.262 WB DL Shoulder To 53.747 WB DL Shoulder. |
| | | | 10/26/20 | 10/28/20 | 65.40 | TONS | Driving Lane Shoulder | 48.762 | | 48.862 | | |
| 0050 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 10/16/20 | 11/2/20 | 2,244.10 | TONS | Route 60. 51.270 WB DL To 53.962 WB DL. | 51.270 | | 53.962 | | Route 60. 51.27 WB DL To 53.962 WB DL. |
| | | | 10/17/20 | 11/2/20 | 1,196.70 | TONS | Route 60. 52.887 WB PL To 53.962 WB PL. | 52.887 | | 53.962 | | Route 60. 52.887 WB PL To 53.962 WB PL. |
| | | | 10/24/20 | 11/2/20 | 1,286.80 | TONS | Route 25 Off Ramp. | 25 | | 25 | | Route 25 Off Ramp. |
| | | | 10/26/20 | 10/28/20 | 684.20 | TONS | One-Mile On/Off Ramp Rte AD On/Off Ramp | One-Mile Off-Ramp | | Rte AD On-Ramp | | |
| | | | 10/30/20 | 11/2/20 | 196.00 | TONS | Route 60 Off Ramp. | 60 | | 60 | | Route 60 Off Ramp. |
| | | | 10/16/20 | 11/2/20 | 1,646.00 | GAL | Route 60. 51.270 WB DL To 53.962 WB DL. | 51.270 | | 53.962 | | Route 60. 51.27 WB DL To 53.962 WB DL. |
| | | | 10/17/20 | 11/2/20 | 968.00 | GAL | Route 60. 52.887 WB PL To 53.962 WB PL. | 52.887 | | 53.962 | | Route 60. 52.887 WB PL To 53.962 WB PL. |
| 0060 | 4071005 | TACK COAT | 10/21/20 | 10/27/20 | 1,258.00 | GAL | Paving Driving Lane Shoulder: 43.068 to 44.027 Bridge L0919 44.074 to 45.935 Bridge B0548 45.983 to 46.540 Bridge A0030 46.601 to 47.214 Rte 25 Off-Ramp 47.308 to 47.373. | 43.068 | | 47.373 | | |
| | | | 10/22/20 | 10/27/20 | 1,549.00 | GAL | Driving Lane Shoulders, minus Rte 25 On-Ramp, One-Mile On/Off Ramp and Rte AD On/Off Ramp | 47.373 | | 52.262 | | |
| | | | 10/23/20 | 11/2/20 | 387.00 | GAL | Route 60. 52.262 WB DL Shoulder To 53.747 WB DL Shoulder. | 52.262 | | 53.747 | | Route 60. 52.262 WB DL Shoulder To 53.747 WB DL Shoulder. |
| | | | 10/24/20 | 11/2/20 | 1,549.00 | GAL | Route 25 Off Ramp. | 25 | | 25 | | Route 25 Off Ramp. |
| | | | 10/26/20 | 10/28/20 | 581.00 | GAL | One-Mile On/Off Ramp Rte AD On/Off Ramp Driving Lane Shoulder 48.762 to 48.862 | One-Mile Off-Ramp | | Rte AD On-Ramp | | |
| | | | 10/30/20 | 11/2/20 | 387.00 | GAL | Route 60 Off Ramp. | 60 | | 60 | | Route 60 Off Ramp. |
| | | | 10/24/20 | 11/2/20 | 1,225.00 | LF | Bridge #A0030 | 46.540 | | 46.540 | | Bridge #A0030 |
| 0360 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 10/24/20 | 11/2/20 | 2.00 | EA | Bridge #A0030 | 46.540 | | 46.540 | | Bridge #A0030 |
| 0380 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 10/24/20 | 11/2/20 | 2.00 | EA | Bridge #A0030 | 46.540 | | 46.540 | | Bridge #A0030 |
| 0820 | 7040104 | HALF-SOLE REPAIR | 10/21/20 | 10/27/20 | 33.00 | SQFT | Bridge L0956 Passing Lane Areas between previous half-soling and slab edge repair. See Spreadsheet | 29.461 | | 29.461 | | |
| | | | 10/22/20 | 10/27/20 | 308.00 | SQFT | Bridge L0956 Driving Lane Zone B | 29.461 | | 29.461 | | |
| | | | 10/30/20 | 11/2/20 | -341.00 | SQFT | This Line Item entry addresses overpayment from 10-21-2020 date. (Brooks, S.) For 33 SF Of Over Payment. (10-21-2020) Bridge L0956 Passing Lane Areas between previous half-soling and slab edge repair. See Spreadsheet This Line Item entry addresses overpayment from 10-22-2020 date. (Brooks, S.) For 308 SF Of Over Payment. (10-22-2020) Bridge L0956 Driving Lane Zone B The amount for Line Item Pay needs Change Order processing. Change order will address additional line item quantity. | 29.461 | | 29.461 | | This Line Item entry addresses overpayment from 10-21-2020 date. (Brooks, S.) For 33 SF Of Over Payment. (10-21-2020) Bridge L0956 Passing Lane Areas between previous half-soling and slab edge repair. See Spreadsheet This Line Item entry addresses overpayment from 10-22-2020 date. (Brooks, S.) For 308 SF Of Over Payment. (10-22-2020) Bridge L0956 Driving Lane Zone B The amount for Line Item Pay needs Change Order processing. Change order will address additional line item quantity. |
| | | | 10/30/20 | 11/2/20 | 4.00 | EA | Route 60. | 24.622 | | 53.962 | | Route 60. |

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



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|------------------|---|
| 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 13 | Oct 16, 2020 | woodsk1 | (\$930.40) | *See Attached AC Price Index Adjustment Sheet. |
| | | | | 14 | Nov 2, 2020 | woodsk1 | (\$10,471.20) | *See Attached AC Price Index Adjustment Sheet. |
| | | | | ACAD - Total | | | (\$11,401.60) | |
| | | | | Other Item Adjustment - Total | | | (\$11,401.60) | |
| | | | | 0040 - Total | | | (\$11,401.60) | |
| 0050 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 13 | Oct 16, 2020 | SYSTEM | (\$1,147,840.58) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$1,147,840.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$1,472,195.74) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$1,472,195.74 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 13 | Oct 16, 2020 | woodsk1 | (\$45,891.79) | *See Attached AC Price Index Adjustment Sheet. |
| | | | | 14 | Nov 2, 2020 | woodsk1 | (\$12,968.04) | *See Attached AC Price Index Adjustment Sheet. |
| | | | | ACAD - Total | | | (\$58,859.83) | |
| | | | | Other Item Adjustment - Total | | | (\$58,859.83) | |
| | | | | 0050 - Total | | | (\$58,859.83) | |
| 0100 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 6 | Jul 2, 2020 | SYSTEM | (\$46,901.03) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$46,901.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$69,305.39) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$69,305.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$69,305.39) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$69,305.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$69,305.39) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$69,305.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$69,305.39) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$69,305.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$84,951.41) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$84,951.41 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$90,709.88) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$90,709.88 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0100 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | | Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$90,709.88) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$90,709.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$90,709.88) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$90,709.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| 0100 - Total | | | | | | | \$0.00 | |
| 0110 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | 6 | Jul 2, 2020 | SYSTEM | (\$16.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$16.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$100.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$100.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$100.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$100.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$100.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$100.00) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$100.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$100.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0110 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | | | | | overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | Material - Total | | | | | \$0.00 | |
| | 0110 - Total | | | | | | \$0.00 | |
| 0120 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Material | | 6 | Jul 2, 2020 | SYSTEM | (\$16.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$16.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$100.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$100.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$100.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$100.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$100.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$100.00) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$100.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$100.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | Material - Total | | | | | \$0.00 | |
| | 0120 - Total | | | | | | \$0.00 | |
| 0140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 6 | Jul 2, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 7 | Jul 16, | SYSTEM | (\$5,650.00) | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | 2020 | | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$5,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$5,650.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$5,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$5,650.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$5,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$5,650.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$5,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$7,480.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$8,220.00) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$8,220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$8,220.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$8,220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$8,220.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$8,220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| 0140 - Total | | | | | | \$0.00 | | |
| 0150 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$10.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$10.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$10.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$10.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$10.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$10.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$10.00) | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0150 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 10 | Sep 3, 2020 | SYSTEM | \$10.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$10.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$10.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$10.00) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$10.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$10.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$10.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$10.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$10.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | | - Total | |
| Material - Total | | | | | | \$0.00 | | |
| 0150 - Total | | | | | | \$0.00 | | |
| 0180 | CONSTRUCTION SIGNS | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$2,450.50) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$3,861.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$3,861.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$3,861.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$3,861.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$3,939.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$3,939.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$3,939.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$3,939.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$6,389.50) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$6,389.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$6,389.50) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$6,389.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$9,360.00) | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-------------------------------|-----------------------|-----------------------|--------------|--------------|------------|--------------|---|
| 0180 | CONSTRUCTION SIGNS | Material | | | 2020 | | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$9,360.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$9,360.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$9,360.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$9,360.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$9,360.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | - Total | | | (\$2,450.50) | |
| | Material - Total | | | | | | (\$2,450.50) | |
| | CONSTRUCTION SIGNS | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$2,450.50 | |
| | | | | - Total | | \$2,450.50 | | |
| | MaterialCredit - Total | | | | | | \$2,450.50 | |
| | CONSTRUCTION SIGNS | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$2,450.50 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$2,450.50) | This adjustment is being added to balance line item 0180 discrepancy amount. |
| | | | | MDPA - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0180 - Total | | | | | | \$0.00 | | |
| 0210 | CHANNELIZER (TRIM LINE) | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$1,215.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$1,215.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$1,215.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$1,980.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$1,980.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$1,980.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$1,980.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$3,930.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$3,930.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$3,930.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$3,930.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding 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 November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---------------------------------|-----------------------|-----------------------|--------------|--------------|------------|--------------|---|
| 0210 | CHANNELIZER (TRIM LINE) | Material | | 8 | Aug 3, 2020 | SYSTEM | (\$3,930.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$3,930.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$3,930.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$3,930.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$3,930.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$3,930.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | - Total | | | (\$1,215.00) | |
| | Material - Total | | | | | | (\$1,215.00) | |
| | CHANNELIZER (TRIM LINE) | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$1,215.00 | |
| | | | | - Total | | | \$1,215.00 | |
| | MaterialCredit - Total | | | | | | \$1,215.00 | |
| | CHANNELIZER (TRIM LINE) | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$1,215.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$1,215.00) | This adjustment is being added to balance line item 0220 discrepancy amount. |
| | | | | MDPA - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0210 - Total | | | | | | | \$0.00 | |
| 0230 | DIRECTIONAL INDICATOR BARRICADE | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$665.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$665.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$665.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$665.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$665.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$665.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$665.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$665.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$665.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$1,995.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$1,995.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$2,660.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$2,660.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 21 on the current |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0230 | DIRECTIONAL INDICATOR BARRICADE | Material | | | | | | Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$2,660.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$2,660.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$2,660.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$2,660.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$2,660.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$2,660.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | - Total | | | | | (\$665.00) | | |
| | Material - Total | | | | | (\$665.00) | | |
| | DIRECTIONAL INDICATOR BARRICADE | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$665.00 | |
| | - Total | | | | \$665.00 | | | |
| | MaterialCredit - Total | | | | | \$665.00 | | |
| | DIRECTIONAL INDICATOR BARRICADE | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$665.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$665.00) | This adjustment is being added to balance line item 0230 discrepancy amount. |
| | MDPA - Total | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | |
| 0230 - Total | | | | | \$0.00 | | | |
| 0240 | FLASHING ARROW PANEL | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$400.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$400.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$400.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$400.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$400.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$1,200.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|-------------------------------|--------------|------------|--------------|---|
| 0240 | FLASHING ARROW PANEL | Material | | | 2020 | | | Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | - Total | | | (\$400.00) | |
| | | | | Material - Total | | | (\$400.00) | |
| | | | | | | | | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$400.00 | |
| | | | | - Total | | | \$400.00 | |
| | | | | MaterialCredit - Total | | | \$400.00 | |
| | | | | | | | | |
| 0250 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$400.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$400.00) | This adjustment is being added to balance line item 0240 discrepancy amount. |
| | | | | MDPA - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | | | | 0240 - Total | | | \$0.00 | |
| | | | | 1 | Apr 16, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$7,000.00) | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|------------------------|-----------------------|--------------------------------|--------------|------------|---------------|---|
| 0250 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 7 | Jul 16, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$7,000.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$7,000.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$7,000.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | - Total | | | (\$3,500.00) | |
| | | | | Material - Total | | | (\$3,500.00) | |
| | | | | | | | | |
| | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$3,500.00 | |
| | | | | - Total | | | \$3,500.00 | |
| | | | | MaterialCredit - Total | | | \$3,500.00 | |
| | | | | | | | | |
| | | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$3,500.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$3,500.00) | This adjustment is being added to balance line item 0250 discrepancy amount. |
| | | | | MDPA - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | | | | 0250 - Total | | | \$0.00 | |
| | | | | | | | | |
| 0350 | MGS GUARDRAIL | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$85,893.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$5,068.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$4,001.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$5,068.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$4,001.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$15,204.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$13,070.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$39,479.00 | |
| | | | | Construction Stockpile - Total | | | \$39,479.00 | |
| | | | | 0350 - Total | | | \$39,479.00 | |
| 0360 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$35,976.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$2,998.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$2,998.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$2,998.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$2,998.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$2,998.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
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Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0360 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | | 2020 | | | Transaction |
| | | | - Total | | | | \$20,986.00 | |
| | Construction Stockpile - Total | | | | | | \$20,986.00 | |
| 0360 - Total | | | | | | | \$20,986.00 | |
| 0370 | MGS END ANCHOR | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$3,210.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$3,210.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0370 - Total | | | | | | | \$0.00 | |
| 0380 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$45,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$9,060.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$21,140.00 | |
| | Construction Stockpile - Total | | | | | | \$21,140.00 | |
| 0380 - Total | | | | | | | \$21,140.00 | |
| 0400 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$265.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$265.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0400 - Total | | | | | | | \$0.00 | |
| 0410 | SEAL COAT AGGREGATE, GRADE B1 | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$662.50) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$662.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$1,325.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$1,325.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$1,325.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$1,325.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$1,325.00) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$1,325.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | 13 | Oct 16, 2020 | SYSTEM | (\$1,325.00) | | | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0410 | SEAL COAT AGGREGATE, GRADE B1 | Material | | 13 | Oct 16, 2020 | SYSTEM | \$1,325.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$1,325.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$1,325.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0410 - Total | | | | | | | \$0.00 | |
| 0420 | CURB BLOCKOUT | Material | | 2 | May 4, 2020 | SYSTEM | (\$11,278.05) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$11,278.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$16,671.90) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$16,671.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$16,671.90) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$16,671.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$16,671.90) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$16,671.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0420 | CURB BLOCKOUT | Material | | | 2020 | | | Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | |
| 0420 - Total | | | | | | \$0.00 | | |
| 0430 | HALF-SOLE REPAIR | Material | | 3 | May 19, 2020 | SYSTEM | (\$12,412.98) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$12,412.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$23,457.60) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$23,457.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$37,727.64) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$37,727.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$67,440.60) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$67,440.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$67,440.60) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$67,440.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$67,440.60) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$67,440.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$67,440.60) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$67,440.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 87 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$67,440.60) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$67,440.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0430 | HALF-SOLE REPAIR | Material | | | | | | overriding Payment Estimate Exception 73 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$67,440.60) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$67,440.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$73,793.70) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$73,793.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$73,793.70) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$73,793.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$73,793.70) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$73,793.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | 0430 - Total | | | | | \$0.00 | | |
| 0450 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$287.50) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$287.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | | |
| | Material - Total | | | | | \$0.00 | | |
| 0450 - Total | | | | | \$0.00 | | | |
| 0460 | SEAL COAT AGGREGATE, GRADE B1 | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$720.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$1,440.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$1,440.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$1,440.00) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$1,440.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$1,440.00) | |



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Line Item Adjustments - All Estimates**

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|--|---|
| 0460 | SEAL COAT AGGREGATE, GRADE B1 | Material | | | 2020 | | | |
| | | | 14 | Nov 2, 2020 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0460 - Total | | | | | | | \$0.00 | |
| 0470 | CURB BLOCKOUT | Material | | 3 | May 19, 2020 | SYSTEM | (\$12,100.62) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$12,100.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$17,908.92) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$17,908.92 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$17,908.92) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$17,908.92 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$35,817.85) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$35,817.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$35,817.85) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$35,817.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$35,817.85) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$35,817.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$35,817.85) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$35,817.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$35,817.85) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$35,817.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$35,817.85) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$35,817.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$35,817.85) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$35,817.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$35,817.85) | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0470 | CURB BLOCKOUT | Material | | 13 | Oct 16, 2020 | SYSTEM | \$35,817.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$35,817.85) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$35,817.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0470 - Total | | | | | | | \$0.00 | |
| 0480 | HALF-SOLE REPAIR | Material | | 3 | May 19, 2020 | SYSTEM | (\$4,160.68) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$4,160.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$25,157.60) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$25,157.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$41,510.04) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$41,510.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$69,183.40) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$69,183.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$69,183.40) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$69,183.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$69,183.40) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$69,183.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$69,183.40) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$69,183.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 83 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$69,183.40) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$69,183.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$69,183.40) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$69,183.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$69,957.48) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$69,957.48 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0480 | HALF-SOLE REPAIR | Material | | | 2020 | | | Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$69,957.48) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$69,957.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$69,957.48) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$69,957.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0480 - Total | | | | | | | \$0.00 | |
| 0520 | CURB BLOCKOUT | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$16,671.90) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$16,671.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$16,671.90) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$16,671.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$33,343.80) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$33,343.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0520 - Total | | | | | | | \$0.00 | |
| 0530 | HALF-SOLE REPAIR | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$8,503.38) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$8,503.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$8,503.38) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$8,503.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0530 | HALF-SOLE REPAIR | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$23,457.60) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$23,457.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 82 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$23,457.60) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$23,457.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$23,457.60) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$23,457.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$83,372.22) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$83,372.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$83,372.22) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$83,372.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$83,372.22) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$83,372.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| 0530 - Total | | | | | | | \$0.00 | |
| 0570 | CURB BLOCKOUT | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$15,434.12) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$15,434.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$15,434.12) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$15,434.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$30,868.25) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$30,868.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$30,868.25) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$30,868.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$30,868.25) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$30,868.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$30,868.25) | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|------------------|-----------------|-----------------------|-------------|--------------|-------------|---|---|--------|
| 0570 | CURB BLOCKOUT | Material | | | 2020 | | | | |
| | | | 14 | Nov 2, 2020 | SYSTEM | \$30,868.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | |
| | | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| 0570 - Total | | | | | | | \$0.00 | | |
| 0580 | HALF-SOLE REPAIR | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$21,758.00) | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$21,758.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 55 on the current Payment Estimate. | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$21,758.00) | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$21,758.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 55 on the current Payment Estimate. | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$21,758.00) | | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$21,758.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 90 on the current Payment Estimate. | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$21,758.00) | | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$21,758.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 76 on the current Payment Estimate. | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$21,758.00) | | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$21,758.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 65 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 |
| | 0580 - Total | | | | | | | \$0.00 | |
| 0780 | HALF-SOLE REPAIR | Material | | 11 | Sep 16, 2020 | SYSTEM | (\$2,577.84) | | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$2,577.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$14,607.76) | | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$14,607.76 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$42,964.00) | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$42,964.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$42,964.00) | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$42,964.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. | |
| | | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | |
| 0780 - Total | | | | | | | \$0.00 | | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0820 | HALF-SOLE REPAIR | Material | | 11 | Sep 16, 2020 | SYSTEM | (\$3,007.48) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$3,007.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$42,964.00) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$42,964.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$42,964.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$42,964.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$42,964.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$42,964.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| 0820 - Total | | | | | | \$0.00 | | |
| 0850 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | 2 | May 4, 2020 | SYSTEM | (\$17,901.77) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$17,901.77 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$42,591.62) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$42,591.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$42,591.62) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$42,591.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$42,591.62) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$42,591.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$42,591.62) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$42,591.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$42,591.62) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$42,591.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$42,591.62) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$42,591.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$42,591.62) | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|--|-----------------------|-----------------------|------------------|--------------|------------|----------------|--|--------|----------|
| 0850 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | | 2020 | | | | | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$42,591.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$48,392.79) | | | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$48,392.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$48,392.79) | | | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$48,392.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$64,697.64) | | | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$64,697.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$64,697.64) | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$64,697.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$64,697.64) | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$64,697.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | 0850 - Total | | | | | \$0.00 | | | | |
| 0870 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 2 | May 4, 2020 | woodsk1 | \$460.98 | | | |
| | | | | | | | ACAD - Total | | | \$460.98 |
| | Other Item Adjustment - Total | | | | | \$460.98 | | | | |
| 0870 - Total | | | | | \$460.98 | | | | | |
| 0880 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 2 | May 4, 2020 | SYSTEM | (\$456,638.72) | | | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$456,638.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$456,638.72) | | | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$456,638.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$456,638.72) | | | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$456,638.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$456,638.72) | | | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$456,638.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$456,638.72) | | | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|--|-----------------------|-----------------------|----------------|--|-------------|--|--|
| 0880 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 6 | Jul 2, 2020 | SYSTEM | \$456,638.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$940,718.72) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$940,718.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$940,718.72) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$940,718.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$940,718.72) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$940,718.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$1,038,932.50) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$1,038,932.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$1,038,932.50) | |
| | 11 | Sep 16, 2020 | SYSTEM | \$1,038,932.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 1 | Apr 16, 2020 | woodsk1 | \$1,227.35 | |
| | | | | 2 | May 4, 2020 | woodsk1 | \$1,493.29 | |
| | | | ACAD - Total | | | \$2,720.64 | | |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | | BITM | 8 | Aug 3, 2020 | woodsk1 | \$66,845.91 | TSR #001 Payment Adjustment. Lot #001 \$18,153.00 | |
| | | | | | | | TSR #002 Payment Adjustment. Lot #004 \$10,068.56 | |
| | | | | | | | Lot 1 Bonus Payment Adjustment \$12,102.00 | |
| | | | | | | | Lot 2 Bonus Payment Adjustment \$6,051.00 | |
| | | | | | | | Lot 3 Bonus Payment Adjustment \$12,102.00 | |
| Lot 4 Bonus Payment Adjustment \$8,369.35 | | | | | | | | |
| | | | | | | | Total Bituminous Pay Factor Adjustment For Line Item Posting #0880 \$66,845.91 | |
| | | | BITM - Total | | | \$66,845.91 | | |
| Other Item Adjustment - Total | | | | | | | \$69,566.55 | |
| 0880 - Total | | | | | | | \$69,566.55 | |
| 0890 | TACK COAT | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$10,486.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$24,460.20) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$24,460.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$24,460.20) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$24,460.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------------------------|-------------------------------|-----------------------|--------------|--------------|---------------|--|--|
| 0890 | TACK COAT | Material | | | | | | overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$24,460.20) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$24,460.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$24,460.20) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$24,460.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$24,460.20) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$24,460.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$24,460.20) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$24,460.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$24,460.20) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$24,460.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$24,460.20) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$24,460.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$27,242.20) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$27,242.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$27,242.20) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$27,242.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | | |
| | Material - Total | | | | | | (\$10,486.00) | |
| | TACK COAT | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$10,486.00 | |
| | - Total | | | | | | \$10,486.00 | |
| | MaterialCredit - Total | | | | | | \$10,486.00 | |
| TACK COAT | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$10,486.00 | | |
| | | | 2 | May 4, 2020 | woodsk1 | (\$10,486.00) | This adjustment is being added to balance line item 0890 discrepancy amount. | |
| | | MDPA - Total | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| 0890 - Total | | | | | | | \$0.00 | |
| 0900 | BITUMINOUS FOG SEAL | Material | | 2 | May 4, 2020 | SYSTEM | (\$4,565.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$4,565.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 5 on the current |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0900 | BITUMINOUS FOG SEAL | Material | | | | | | Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$8,436.95) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$8,436.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$8,436.95) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$8,436.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$8,436.95) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$8,436.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$8,436.95) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$8,436.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$8,436.95) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$8,436.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$8,436.95) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$8,436.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$8,436.95) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$8,436.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$10,511.95) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$10,511.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$10,511.95) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$10,511.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$19,920.00) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$19,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$19,920.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$19,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$19,920.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$19,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0900 | BITUMINOUS FOG SEAL | Material | | | | | | overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | | \$0.00 |
| 0900 - Total | | | | | | | \$0.00 | |
| 0910 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0910 - Total | | | | | | | \$0.00 | |
| 0920 | CONSTRUCTION SIGNS | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 8 on the current |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0920 | CONSTRUCTION SIGNS | Material | | | | | | Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$15,366.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$15,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodsk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | - Total | | | (\$15,366.00) | |
| | Material - Total | | | | | | (\$15,366.00) | |
| | CONSTRUCTION SIGNS | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$15,366.00 | |
| | | | | - Total | | | \$15,366.00 | |
| | MaterialCredit - Total | | | | | | \$15,366.00 | |
| | CONSTRUCTION SIGNS | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$15,366.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$15,366.00) | This adjustment is being added to balance line item 0920 discrepancy amount. |
| | | | MDPA - Total | | | | | \$0.00 |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0920 - Total | | | | | | | \$0.00 | |
| 0930 | FLAG ASSEMBLY | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$140.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$140.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$140.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$140.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|------------|---|
| 0930 | FLAG ASSEMBLY | Material | | | 2020 | | | Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$140.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$140.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$140.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$140.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$140.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodsk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$140.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodsk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | - Total | | | | |
| | Material - Total | | | | | (\$140.00) | | |
| | FLAG ASSEMBLY | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$140.00 | |
| | - Total | | | | | \$140.00 | | |
| | MaterialCredit - Total | | | | | \$140.00 | | |
| | FLAG ASSEMBLY | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$140.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$140.00) | This adjustment is being added to balance line item 0180 discrepancy amount. |
| | MDPA - Total | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | \$0.00 | | |
| 0930 - Total | | | | | | | \$0.00 | |
| 0940 | CHANNELIZER (TRIM LINE) | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$600.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$600.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$600.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0940 | CHANNELIZER (TRIM LINE) | Material | | | | | | overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$600.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$600.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$600.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodsk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$600.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodsk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | |
| 0940 - Total | | | | | | \$0.00 | | |
| 0950 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 1 | Apr 16, 2020 | SYSTEM | (\$7,000.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | (\$7,000.00) | |
| | | | | 2 | May 4, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 3 | May 19, 2020 | SYSTEM | (\$7,000.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$7,000.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$7,000.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$7,000.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$7,000.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$7,000.00) | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--|-----------------------|-----------------------|--------------|--------------|------------|--------------|---|
| 0950 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 8 | Aug 3, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$7,000.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodsk1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$7,000.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodsk1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | - Total | | | (\$7,000.00) | |
| | Material - Total | | | | | | (\$7,000.00) | |
| | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | 2 | May 4, 2020 | SYSTEM | \$7,000.00 | |
| | | | | - Total | | | \$7,000.00 | |
| | MaterialCredit - Total | | | | | | \$7,000.00 | |
| | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Other Item Adjustment | MDPA | 1 | Apr 16, 2020 | woodsk1 | \$7,000.00 | |
| | | | | 2 | May 4, 2020 | woodsk1 | (\$7,000.00) | This adjustment is being added to balance line item 0950 discrepancy amount. |
| | | | | MDPA - Total | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0950 - Total | | | | | | \$0.00 | | |
| 0960 | WORK ZONE TRAFFIC SIGNAL SYSTEM | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$8,400.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$8,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$8,400.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$8,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$8,400.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$8,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$8,400.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$8,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$8,400.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$8,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$8,400.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$8,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodsk1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$8,400.00) | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|------------------|--------------|------------|--------------|---|
| 0960 | WORK ZONE TRAFFIC SIGNAL SYSTEM | Material | | 10 | Sep 3, 2020 | SYSTEM | \$8,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user woodsk1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0960 - Total | | | \$0.00 | |
| 0970 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$3,600.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$3,600.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$3,600.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$3,600.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$3,600.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodsk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$3,600.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodsk1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$3,600.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user woodsk1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0970 - Total | | | \$0.00 | |
| 0990 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$2,424.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$2,424.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$2,424.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodsk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|---|--|--------|--|
| 0990 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | | | | | Payment Estimate. | | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$2,424.00) | | | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$2,424.00) | | | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodsk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$2,424.00) | | | | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user woodsk1 overriding Payment Estimate Exception 51 on the current Payment Estimate. | | | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$2,424.00) | | | | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user woodsk1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$2,424.00) | | | | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$2,424.00) | | | | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$2,424.00) | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$2,424.00) | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$2,424.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 0990 - Total | | | | | | | \$0.00 | | | |
| 1000 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$4,000.00) | | | | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$4,000.00) | | | | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$4,000.00) | | | | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodsk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------|---|-----------------|-----------------------|------------------|--------------|------------|--------------|---|--------|--|
| 1000 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | 7 | Jul 16, 2020 | SYSTEM | (\$4,000.00) | | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodsk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$4,000.00) | | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodsk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$4,000.00) | | | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user woodsk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. | | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$4,000.00) | | | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user woodsk1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$4,000.00) | | | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$4,000.00) | | | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$4,000.00) | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$4,000.00) | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | | | - Total | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | | |
| | 1000 - Total | | | | \$0.00 | | | | | |
| 1010 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | 4 | Jun 3, 2020 | SYSTEM | (\$240.00) | | | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$240.00) | | | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$240.00) | | | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$240.00) | | | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 1010 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | | 2020 | | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodsk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$240.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$240.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user woodsk1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$240.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$240.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$240.00) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$240.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$240.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | \$0.00 | | |
| 1010 - Total | | | | | | \$0.00 | | |
| 1020 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | May 19, 2020 | SYSTEM | (\$6,270.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$6,270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$6,270.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$6,270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$6,270.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$6,270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$6,270.00) | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|-----------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1020 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 6 | Jul 2, 2020 | SYSTEM | \$6,270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodsk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$6,270.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$6,270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodsk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$6,270.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$6,270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodsk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$6,270.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$6,270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user woodsk1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$12,574.32) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$12,574.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user woodsk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$12,574.32) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$12,574.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$12,574.32) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$12,574.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$12,574.32) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$12,574.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$12,574.32) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$12,574.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 10 | Sep 3, 2020 | woodsk1 | \$153.21 | Yellow: 63.78% @ 105 = (102,369 x .6378) = (65,290.9' @ 105% Pay Adjustment) = (65,290.9 x .0055) = \$359.10 32.14% @ 100 = (102,369 x .3214) = (32,901.4' @ 100% Pay) *(Also Includes 2nd Mobilization & Application) 4.08% @ 80 = (102,369 x .0408) = (4,176.7' @ 80% Pay Adjustment) = (4,176.7 x .088) = -\$91.89 Total Adjustment = \$267.21 White: |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-------------------------------|-------------|--------------|------------|--------------|---|
| 1020 | | Other Item Adjustment | | | | | | $92.28\% @ 105 = (30,488 \times .9228) = (28,134.3' @ 105\% \text{ Pay Adjustment}) = (28,134.3 \times .0055) = \154.74 $7.2\% @ 100 = (30,488 \times .0720) = (2,195.1' @ 100\% \text{ Pay})$ *(Also Includes 2nd Mobilization & Application) $0.52\% @ 80 = (30,488 \times .0052) = (158.5' @ 80\% \text{ Pay Adjustment}) = (158.5 \times .088) = -\1.53 Total Adjustment = \$153.21 * Remaining Quantity From 2nd Mobilization & Application Paid @ 100% |
| | | | REFL - Total | | | | \$153.21 | |
| | | | Other Item Adjustment - Total | | | | \$153.21 | |
| 1020 - Total | | | | | | | \$153.21 | |
| 1030 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | May 19, 2020 | SYSTEM | (\$1,760.00) | |
| | | | | 3 | May 19, 2020 | SYSTEM | \$1,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 4 | Jun 3, 2020 | SYSTEM | (\$1,760.00) | |
| | | | | 4 | Jun 3, 2020 | SYSTEM | \$1,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$1,760.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$1,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$1,760.00) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$1,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodsk1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$1,760.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$1,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$1,760.00) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$1,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodsk1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$1,760.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$1,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user woodsk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$3,519.89) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$3,519.89 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user woodsk1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$3,519.89) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$3,519.89 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodsk1 |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|---|-----------------------|-------------|--------------|-------------|--------------|---|
| 1030 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | | | overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$3,519.89) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$3,519.89 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$3,519.89) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$3,519.89 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$3,519.89) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$3,519.89 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 10 | Sep 3, 2020 | woodsk1 | \$267.21 |
| REFL - Total | | | | \$267.21 | | | | |
| Other Item Adjustment - Total | | | | | | \$267.21 | | |
| 1030 - Total | | | | | | \$267.21 | | |
| 1080 | MGS GUARDRAIL | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$1,493.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$1,493.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 1080 - Total | | | | | | \$0.00 | | |
| 1090 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$5,996.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$5,996.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 1090 | | Construction Stockpile | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 1090 - Total | | | | | | | \$0.00 | |
| 1100 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$6,040.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$6,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 1100 - Total | | | | | | | \$0.00 | |
| 1130 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$575.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$575.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$575.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 1130 - Total | | | | | | | \$0.00 | |
| 1140 | SEAL COAT AGGREGATE, GRADE B1 | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$1,435.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$1,435.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user woodsk1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$1,435.00) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$1,435.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$1,435.00) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$1,435.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$1,435.00) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$1,435.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$1,435.00) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$1,435.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$1,435.00) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$1,435.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |



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Line Item Adjustments - All Estimates

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 1140 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1140 - Total | | | | | | | \$0.00 | |
| 1150 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | 6 | Jul 2, 2020 | SYSTEM | (\$3,111.60) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$3,111.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodsk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$6,223.20) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$6,223.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodsk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$6,223.20) | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$6,223.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user woodsk1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$6,223.20) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$6,223.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user woodsk1 overriding Payment Estimate Exception 81 on the current Payment Estimate. |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$6,223.20) | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$6,223.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user woodsk1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$6,223.20) | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$6,223.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodsk1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$9,645.96) | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$9,645.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$9,645.96) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$9,645.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$9,645.96) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$9,645.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodsk1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1150 - Total | | | | | | | \$0.00 | |
| 1160 | SLAB EDGE REPAIR (BRIDGES) | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$7,361.70) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$7,361.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$7,361.70) | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | \$7,361.70 | This adjustment offsets the original system-generated Overrun |



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

Report Generated on November 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|--------------------------------|------------------------|-----------------------|------------------|--------------|-------------|---------------|---|--------|--------|--|
| 1160 | SLAB EDGE REPAIR (BRIDGES) | Material | | | 2020 | | | Payment Estimate Item Adjustment (0034) due to user woodsk1 overriding Payment Estimate Exception 52 on the current Payment Estimate. | | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$14,723.40) | | | | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$14,723.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user woodsk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. | | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$14,723.40) | | | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$14,723.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user woodsk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. | | | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$14,723.40) | | | | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$14,723.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user woodsk1 overriding Payment Estimate Exception 91 on the current Payment Estimate. | | | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | (\$14,723.40) | | | | |
| | | | | 10 | Sep 3, 2020 | SYSTEM | \$14,723.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user woodsk1 overriding Payment Estimate Exception 77 on the current Payment Estimate. | | | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | (\$14,723.40) | | | | |
| | | | | 11 | Sep 16, 2020 | SYSTEM | \$14,723.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodsk1 overriding Payment Estimate Exception 67 on the current Payment Estimate. | | | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | (\$14,723.40) | | | | |
| | | | | 12 | Oct 1, 2020 | SYSTEM | \$14,723.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodsk1 overriding Payment Estimate Exception 54 on the current Payment Estimate. | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$14,723.40) | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$14,723.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overriding Payment Estimate Exception 55 on the current Payment Estimate. | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$14,723.40) | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$14,723.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodsk1 overriding Payment Estimate Exception 56 on the current Payment Estimate. | | | |
| | | | | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 1160 - Total | | | | | | \$0.00 | | | | |
| 1180 | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile | | 2 | May 4, 2020 | SYSTEM | \$29,370.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 6 | Jul 2, 2020 | SYSTEM | (\$14,685.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | (\$14,685.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | - Total | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | \$0.00 | | | | | |
| 1180 - Total | | | | | | \$0.00 | | | | | |
| Overall - Total | | | | | | \$81,791.52 | | | | | |