**Pay Estimate Created Date: December 1, 2020**

| Progress Estimate Number 15 | Contract ID 200221-B01 Prime Contractor Bleigh Construction Company | Pay Period Start November 16, 2020 Pay Period End November 30, 2020 | Original Contract Amount $1,897,582.51 Net Change Order Amount $11,899.73 Current Contract Amount $1,909,482.24 |
|---|---|---|---|

| Approval Date | | By User |
|---|---|---|
| December 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | haggaj1 |
| December 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | domzar |
| December 3, 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 |
|---|---|---|---|
| December 1, 2020 | December 1, 2020 | November 18, 2020 | 96.91% |

| Contract Informational Dates | | | Milestones | | | | |
|---|---|---|---|---|---|---|---|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Available Time - VOID | | | | |
| Awarded Date | March 4, 2020 | March 4, 2020 | Milestone - Calendar Time - JSP B - Calendar Days, J2S3120 | September 17, 2020 | September 17, 2020 | Milestone Complete | |
| Letting Date | February 21, 2020 | February 21, 2020 | Milestone - Calendar Time - JSP B - Calendar Days, J3S2219 | November 22, 2020 | November 22, 2020 | Milestone Complete | |
| Notice to Proceed Date | April 6, 2020 | April 6, 2020 | Milestone - Calendar Time JSP B - Calendar Days, J2S3177 | September 17, 2020 | September 24, 2020 | Milestone Complete | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | | | | | | | |

## Contract Total Pay For Estimate No. 15

| 200221-B01 | This Estimate | Previous | To Date |
|---|---|---|---|
| Total Posted Items Pay | $27,538.20 | $1,822,888.74 | $1,850,426.94 |
| Gross Item Adjustments | $0.00 | ($4,938.50) | ($4,938.50) |
| Incentive | $0.00 | $0.00 | $0.00 |
| Disincentive | $0.00 | $0.00 | $0.00 |
| Liquidated Damage | $0.00 | $0.00 | $0.00 |
| Other Contract Adjustments | $0.00 | $0.00 | $0.00 |
| | | $1,817,950.24 | $1,845,488.44 |

| Contract Total Payable This Estimate: | $27,538.20 |
|---|---|

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J3S2219 | 1230 | 2031000 | CLASS A EXCAVATION | CUYD | $13.000 | 250 | $3,250.00 |
| | 1240 | 2036000 | COMPACTING EMBANKMENT | CUYD | $7.000 | 200 | $1,400.00 |
| | 1280 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | $40.000 | 290 | $11,600.00 |
| | 1360 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | $4.600 | 251 | $1,154.60 |
| | 1390 | 8059901 | MISC.SEEDING - COOL SEASON MIXTURES | LS | $3,900.000 | 0.8 | $3,120.00 |
| | 1450 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | $2,100.000 | 1.2 | $2,520.00 |
| | 1460 | 9031270A | 2 IN. PSST POST - 12 GA. | LF | $13.800 | 192 | $2,649.60 |
| | 1470 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | LF | $35.000 | 36 | $1,260.00 |
| | 1480 | 9035004A | SH-FLAT SHEET | SQFT | $35.000 | 36 | $1,260.00 |
| | 1520 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | LF | $676.000 | -1 | ($676.00) |
| **Project J3S2219 - Total** | | | | | | | **$27,538.20** |
| **Overall - Total** | | | | | | | **$27,538.20** |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

Revision 4/1/2020

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

**Pay Estimate Created Date: December 1, 2020**

| Progress Estimate Number 15 | **Contract ID** | 200221-B01 | **Pay Period Start** | November 16, 2020 | **Original Contract Amount** | $1,897,582.51 |
| | **Prime Contractor** | Bleigh Construction Company | **Pay Period End** | November 30, 2020 | **Net Change Order Amount** | $11,899.73 |
| | | | | | **Current Contract Amount** | $1,909,482.24 |

## 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 |
|---|---|---|---|---|---|---|---|---|
| J2S3120 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -45 | $27.00 | ($1,215.00) |
| | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 45 | $27.00 | $1,215.00 |
| | 0070 | MISC. | Material | | | -4 | $126.00 | ($504.00) |
| | 0070 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | 4 | $126.00 | $504.00 |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -67.6 | $430.00 | ($29,068.00) |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | 67.6 | $430.00 | $29,068.00 |
| | 0090 | TACK COAT | Material | | | -38 | $23.00 | ($874.00) |
| | 0090 | TACK COAT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | 38 | $23.00 | $874.00 |
| | 0180 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -1,250 | $1.04 | ($1,300.00) |
| | 0180 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 39 on the current Payment Estimate. | 1,250 | $1.04 | $1,300.00 |
| | 0190 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -2,250 | $1.04 | ($2,340.00) |
| | 0190 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 45 on the current Payment Estimate. | 2,250 | $1.04 | $2,340.00 |
| | 0230 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | -613 | $2.60 | ($1,593.80) |
| | 0230 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 49 on the current Payment Estimate. | 613 | $2.60 | $1,593.80 |
| | 0250 | MISC. | Material | | | -0.8 | $3,900.00 | ($3,120.00) |
| | 0250 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 102 on the current Payment Estimate. | 0.8 | $3,900.00 | $3,120.00 |
| | 0260 | ROCK DITCH CHECK | Material | | | -64 | $26.00 | ($1,664.00) |

Pay Estimate Created Date: December 1, 2020

| Progress Estimate Number 15 | Contract ID | 200221-B01 | Pay Period Start | November 16, 2020 | Original Contract Amount | $1,897,582.51 |
| | Prime Contractor | Bleigh Construction Company | Pay Period End | November 30, 2020 | Net Change Order Amount | $11,899.73 |
| | | | | | Current Contract Amount | $1,909,482.24 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J2S3120 | 0260 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 115 on the current Payment Estimate. | 64 | $26.00 | $1,664.00 |
| | 0280 | SILT FENCE | Material | | | -40 | $5.75 | ($230.00) |
| | 0280 | SILT FENCE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 117 on the current Payment Estimate. | 40 | $5.75 | $230.00 |
| | 0290 | TYPE C BERM | Material | | | -160 | $25.00 | ($4,000.00) |
| | 0290 | TYPE C BERM | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 119 on the current Payment Estimate. | 160 | $25.00 | $4,000.00 |
| | 0330 | SHF-FLAT SHEET FLUORESCENT | Material | | | -36 | $35.00 | ($1,260.00) |
| | 0330 | SHF-FLAT SHEET FLUORESCENT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 123 on the current Payment Estimate. | 36 | $35.00 | $1,260.00 |
| | 0360 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -111 | $95.00 | ($10,545.00) |
| | 0360 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | 111 | $95.00 | $10,545.00 |
| | 0400 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -43.6 | $775.00 | ($33,790.00) |
| | 0400 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 61 on the current Payment Estimate. | 43.6 | $775.00 | $33,790.00 |
| | 0410 | SAFETY BARRIER CURB | Material | | | -259 | $113.00 | ($29,267.00) |
| | 0410 | SAFETY BARRIER CURB | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 72 on the current Payment Estimate. | 259 | $113.00 | $29,267.00 |
| | 0420 | SLAB ON CONCRETE NU-GIRDER | Material | | | -304 | $346.00 | ($105,184.00) |
| | 0420 | SLAB ON CONCRETE NU-GIRDER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 84 on the current Payment Estimate. | 304 | $346.00 | $105,184.00 |
| | 0440 | SLAB DRAIN | Material | | | -18 | $360.00 | ($6,480.00) |
| | 0440 | SLAB DRAIN | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 97 on the current Payment Estimate. | 18 | $360.00 | $6,480.00 |
| | 0450 | VERTICAL DRAIN AT END BENTS | Material | | | -2 | $3,100.00 | ($6,200.00) |

Pay Estimate Created Date: December 1, 2020

| Progress Estimate Number 15 | Contract ID | 200221-B01 | Pay Period Start | November 16, 2020 | Original Contract Amount | $1,897,582.51 |
| | Prime Contractor | Bleigh Construction Company | Pay Period End | November 30, 2020 | Net Change Order Amount | $11,899.73 |
| | | | | | Current Contract Amount | $1,909,482.24 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J2S3120 | 0450 | VERTICAL DRAIN AT END BENTS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 100 on the current Payment Estimate. | 2 | $3,100.00 | $6,200.00 |
| J2S3177 | 0650 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | | -1 | $1,200.00 | ($1,200.00) |
| | 0650 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 1 | $1,200.00 | $1,200.00 |
| | 0660 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -175 | $12.70 | ($2,222.50) |
| | 0660 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 175 | $12.70 | $2,222.50 |
| | 0670 | MISC. | Material | | | -15 | $104.00 | ($1,560.00) |
| | 0670 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user haggaj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | 15 | $104.00 | $1,560.00 |
| | 0700 | TACK COAT | Material | | | -106 | $11.50 | ($1,219.00) |
| | 0700 | TACK COAT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user haggaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. | 106 | $11.50 | $1,219.00 |
| | 0790 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -1,127 | $1.04 | ($1,172.08) |
| | 0790 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user haggaj1 overridding Payment Estimate Exception 41 on the current Payment Estimate. | 1,127 | $1.04 | $1,172.08 |
| | 0800 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -1,254 | $1.04 | ($1,304.16) |
| | 0800 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user haggaj1 overridding Payment Estimate Exception 47 on the current Payment Estimate. | 1,254 | $1.04 | $1,304.16 |
| | 0820 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | -1,380 | $2.30 | ($3,174.00) |
| | 0820 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user haggaj1 overridding Payment Estimate Exception 51 on the current Payment Estimate. | 1,380 | $2.30 | $3,174.00 |
| | 0840 | MISC. | Material | | | -1 | $3,900.00 | ($3,900.00) |
| | 0840 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item | 1 | $3,900.00 | $3,900.00 |

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

**Pay Estimate Created Date: December 1, 2020**

| Progress Estimate Number 15 | Contract ID | 200221-B01 | Pay Period Start | November 16, 2020 | Original Contract Amount | $1,897,582.51 |
|---|---|---|---|---|---|---|
| | Prime Contractor | Bleigh Construction Company | Pay Period End | November 30, 2020 | Net Change Order Amount | $11,899.73 |
| | | | | | Current Contract Amount | $1,909,482.24 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J2S3177 | | | | | Adjustment (0034) due to user haggaj1 overridding Payment Estimate Exception 110 on the current Payment Estimate. | | | |
| | 0870 | SILT FENCE | Material | | | -100 | $5.75 | ($575.00) |
| | 0870 | SILT FENCE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user haggaj1 overridding Payment Estimate Exception 116 on the current Payment Estimate. | 100 | $5.75 | $575.00 |
| | 0880 | TYPE C BERM | Material | | | -130 | $30.00 | ($3,900.00) |
| | 0880 | TYPE C BERM | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user haggaj1 overridding Payment Estimate Exception 120 on the current Payment Estimate. | 130 | $30.00 | $3,900.00 |
| | 0980 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -127 | $139.00 | ($17,653.00) |
| | 0980 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 31 on the current Payment Estimate. | 127 | $139.00 | $17,653.00 |
| | 1020 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -55.9 | $960.00 | ($53,664.00) |
| | 1020 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user haggaj1 overridding Payment Estimate Exception 65 on the current Payment Estimate. | 55.9 | $960.00 | $53,664.00 |
| | 1030 | SAFETY BARRIER CURB | Material | | | -322 | $102.00 | ($32,844.00) |
| | 1030 | SAFETY BARRIER CURB | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 80 on the current Payment Estimate. | 322 | $102.00 | $32,844.00 |
| | 1040 | SLAB ON CONCRETE NU-GIRDER | Material | | | -443 | $380.00 | ($168,340.00) |
| | 1040 | SLAB ON CONCRETE NU-GIRDER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 89 on the current Payment Estimate. | 443 | $380.00 | $168,340.00 |
| | 1060 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | | -4 | $2,250.00 | ($9,000.00) |
| | 1060 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user haggaj1 overridding Payment Estimate Exception 95 on the current Payment Estimate. | 4 | $2,250.00 | $9,000.00 |
| | 1070 | VERTICAL DRAIN AT END BENTS | Material | | | -2 | $3,100.00 | ($6,200.00) |
| | 1070 | VERTICAL DRAIN AT END BENTS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user haggaj1 overridding Payment Estimate Exception 101 on the current Payment Estimate. | 2 | $3,100.00 | $6,200.00 |
| J3S2219 | 1240 | COMPACTING EMBANKMENT | Material | | | -421 | $7.00 | ($2,947.00) |

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

**Pay Estimate Created Date: December 1, 2020**

| Progress Estimate Number 15 | Contract ID | 200221-B01 | Pay Period Start | November 16, 2020 | Original Contract Amount | $1,897,582.51 |
| | Prime Contractor | Bleigh Construction Company | Pay Period End | November 30, 2020 | Net Change Order Amount | $11,899.73 |
| | | | | | Current Contract Amount | $1,909,482.24 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J3S2219 | 1240 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 421 | $7.00 | $2,947.00 |
| | 1250 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | | -4 | $1,100.00 | ($4,400.00) |
| | 1250 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 4 | $1,100.00 | $4,400.00 |
| | 1260 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -748 | $6.60 | ($4,936.80) |
| | 1260 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 748 | $6.60 | $4,936.80 |
| | 1360 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -251 | $4.60 | ($1,154.60) |
| | 1360 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user haggaj1 overridding Payment Estimate Exception 43 on the current Payment Estimate. | 251 | $4.60 | $1,154.60 |
| | 1370 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | -482 | $3.30 | ($1,590.60) |
| | 1370 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user haggaj1 overridding Payment Estimate Exception 50 on the current Payment Estimate. | 482 | $3.30 | $1,590.60 |
| | 1390 | MISC. | Material | | | -0.8 | $3,900.00 | ($3,120.00) |
| | 1390 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user haggaj1 overridding Payment Estimate Exception 106 on the current Payment Estimate. | 0.8 | $3,900.00 | $3,120.00 |
| | 1400 | ROCK DITCH CHECK | Material | | | -51 | $26.00 | ($1,326.00) |
| | 1400 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user haggaj1 overridding Payment Estimate Exception 114 on the current Payment Estimate. | 51 | $26.00 | $1,326.00 |
| | 1420 | SILT FENCE | Material | | | -180 | $5.75 | ($1,035.00) |
| | 1420 | SILT FENCE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user haggaj1 overridding Payment Estimate Exception 118 on the current Payment Estimate. | 180 | $5.75 | $1,035.00 |
| | 1430 | TYPE C BERM | Material | | | -48 | $29.00 | ($1,392.00) |
| | 1430 | TYPE C BERM | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user haggaj1 overridding Payment Estimate Exception 121 on the current Payment Estimate. | 48 | $29.00 | $1,392.00 |

**Pay Estimate Created Date: December 1, 2020**

| Progress Estimate Number 15 | Contract ID | 200221-B01 | Pay Period Start | November 16, 2020 | Original Contract Amount | $1,897,582.51 |
|---|---|---|---|---|---|---|
| | Prime Contractor | Bleigh Construction Company | Pay Period End | November 30, 2020 | Net Change Order Amount | $11,899.73 |
| | | | | | Current Contract Amount | $1,909,482.24 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J3S2219 | 1480 | SH-FLAT SHEET | Material | | | -36 | $35.00 | ($1,260.00) |
| | 1480 | SH-FLAT SHEET | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user haggaj1 overridding Payment Estimate Exception 122 on the current Payment Estimate. | 36 | $35.00 | $1,260.00 |
| | 1510 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -110 | $109.00 | ($11,990.00) |
| | 1510 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 23 on the current Payment Estimate. | 110 | $109.00 | $11,990.00 |
| | 1520 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | | -46.5 | $676.00 | ($31,434.00) |
| | 1520 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user haggaj1 overridding Payment Estimate Exception 52 on the current Payment Estimate. | 46.5 | $676.00 | $31,434.00 |
| | 1530 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material | | | -36 | $715.00 | ($25,740.00) |
| | 1530 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user haggaj1 overridding Payment Estimate Exception 57 on the current Payment Estimate. | 36 | $715.00 | $25,740.00 |
| | 1590 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -44.6 | $915.00 | ($40,809.00) |
| | 1590 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user haggaj1 overridding Payment Estimate Exception 63 on the current Payment Estimate. | 44.6 | $915.00 | $40,809.00 |
| | 1600 | SLAB ON CONCRETE I-GIRDER | Material | | | -408 | $340.00 | ($138,720.00) |
| | 1600 | SLAB ON CONCRETE I-GIRDER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 67 on the current Payment Estimate. | 408 | $340.00 | $138,720.00 |
| | 1610 | SAFETY BARRIER CURB | Material | | | -317 | $86.00 | ($27,262.00) |
| | 1610 | SAFETY BARRIER CURB | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 76 on the current Payment Estimate. | 317 | $86.00 | $27,262.00 |
| | 1640 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | | -2 | $1,200.00 | ($2,400.00) |
| | 1640 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user haggaj1 overridding Payment Estimate Exception 96 on the current Payment Estimate. | 2 | $1,200.00 | $2,400.00 |
| | 1650 | SLAB DRAIN | Material | | | -24 | $345.00 | ($8,280.00) |
| | 1650 | SLAB DRAIN | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user haggaj1 | 24 | $345.00 | $8,280.00 |

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

**Pay Estimate Created Date: December 1, 2020**

| Progress Estimate Number 15 | | | |
|---|---|---|---|
| **Contract ID** | 200221-B01 | **Pay Period Start** November 16, 2020 | **Original Contract Amount** $1,897,582.51 |
| **Prime Contractor** | Bleigh Construction Company | **Pay Period End** November 30, 2020 | **Net Change Order Amount** $11,899.73 |
| | | | **Current Contract Amount** $1,909,482.24 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J3S2219 | | | | | overridding Payment Estimate Exception 98 on the current Payment Estimate. | | | |
| | 1660 | VERTICAL DRAIN AT END BENTS | Material | | | -2 | $2,100.00 | ($4,200.00) |
| | 1660 | VERTICAL DRAIN AT END BENTS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user haggaj1 overridding Payment Estimate Exception 99 on the current Payment Estimate. | 2 | $2,100.00 | $4,200.00 |
| **Total** | | | | | | | | **$0.00** |

| | | | | | Contract Project Information |
|---|---|---|---|---|---|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|---|---|---|---|---|---|
| J2S3120 | FAS S200(93) | Bridge replacement | U | PIKE | 1 mile west of Route 61 near Bowling Green |
| J2S3177 | FAS S201(27) | Bridge replacement | U | PIKE | 0.2 mile west of Route 61 near Bowling Green |
| J3S2219 | FAS S201(40) | Bridge replacement | C | PIKE | over Crooked Branch 2.4 miles west of Rte. E near Frankford |

**Totals by Job Numbers**

**J2S3120**

| | This Estimate | Previous | To Date |
|---|---|---|---|
| Posted Item Pay | $0.00 | $490,274.50 | $490,274.50 |
| Gross Item Adjustments | $0.00 | ($840.05) | ($840.05) |
| **Gross Item Pay** | **$0.00** | **$489,434.45** | **$489,434.45** |
| 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 |

**J2S3177**

| | This Estimate | Previous | To Date |
|---|---|---|---|
| Posted Item Pay | $0.00 | $693,085.44 | $693,085.44 |
| Gross Item Adjustments | $0.00 | ($2,426.49) | ($2,426.49) |
| **Gross Item Pay** | **$0.00** | **$690,658.95** | **$690,658.95** |
| 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 |

**J3S2219**

| | This Estimate | Previous | To Date |
|---|---|---|---|
| Posted Item Pay | $27,538.20 | $639,528.80 | $667,067.00 |
| Gross Item Adjustments | $0.00 | ($1,671.96) | ($1,671.96) |
| **Gross Item Pay** | **$27,538.20** | **$637,856.84** | **$665,395.04** |
| Incentive | $0.00 | $0.00 | $0.00 |
| Disincentive | $0.00 | $0.00 | $0.00 |
| Liquidated Damages | $0.00 | $0.00 | $0.00 |
| Other Contract Adjustments | $0.00 | $0.00 | $0.00 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 200221-B01, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 9/17/2020 7:00:49 AM. | No Remark was entered by Engineer | haggaj1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 2036000, Project Item Line Number 1240, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 2101006A, Project Item Line Number 1250, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 2101006A, Project Item Line Number 0650, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 3040143, Project Item Line Number 0660, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 3040143, Project Item Line Number 1260, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 3049910, Project Item Line Number 0670, 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 | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 3049910, Project Item Line Number 0070, 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 | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 4011209, Project Item Line Number 0080, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 4071005, Project Item Line Number 0700, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 4071005, Project Item Line Number 0700, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane          @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 5031011A, Project Item Line Number 1510, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 5031011A, Project Item Line Number 1510, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 5031011A, Project Item Line Number 1510, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 5031011A, Project Item Line Number 1510, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 5031011A, Project Item Line Number 1510, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 5031011A, Project Item Line Number 1510, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 5031011A, Project Item Line Number 1510, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane        @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 5031011A, Project Item Line Number 1510, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane        @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 5031011A, Project Item Line Number 0980, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 6206000C, Project Item Line Number 0790, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 6206000C, Project Item Line Number 0790, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 6206001C, Project Item Line Number 1360, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 6206001C, Project Item Line Number 1360, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 6206001C, Project Item Line Number 0800, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 6206001C, Project Item Line Number 0800, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf | No Remark was entered by Engineer | haggaj1 | Overridden |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 6240103A, Project Item Line Number 0230, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 6240103A, Project Item Line Number 1370, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 6240103A, Project Item Line Number 0820, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011104, Project Item Line Number 1520, Material Set 701110496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011104, Project Item Line Number 1520, Material Set 701110496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011104, Project Item Line Number 1520, Material Set 701110496, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011104, Project Item Line Number 1520, Material Set 701110496, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011104, Project Item Line Number 1520, Material Set 701110496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011203, Project Item Line Number 1530, Material Set 701120396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011203, Project Item Line Number 1530, Material Set 701120396, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011203, Project Item Line Number 1530, Material Set 701120396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7011203, Project Item Line Number 1530, Material Set 701120396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7032003, Project Item Line Number 1590, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7032003, Project Item Line Number 1590, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7032003, Project Item Line Number 1020, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7032003, Project Item Line Number 1020, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034213, Project Item Line Number 1600, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034213, Project Item Line Number 1600, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034213, Project Item Line Number 1600, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034213, Project Item Line Number 1600, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034213, Project Item Line Number 1600, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane    @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034215, Project Item Line | No Remark was entered by Engineer | haggaj1 | Overridden |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|---|---|
| Number 0410, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034215, Project Item Line Number 0410, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034215, Project Item Line Number 0410, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034215, Project Item Line Number 0410, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane       @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034215, Project Item Line Number 1610, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034215, Project Item Line Number 1610, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034215, Project Item Line Number 1610, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7034215, Project Item Line Number 1610, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane       @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034215, Project Item Line Number 1030, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034215, Project Item Line Number 1030, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034215, Project Item Line Number 1030, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034215, Project Item Line Number 1030, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane       @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane       @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7034221, Project Item Line Number 1040, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane       @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7123301, Project Item Line Number 1060, Material Set 712330196, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7123301, Project Item Line Number 1640, Material Set 712330196, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7123610, Project Item Line Number 0440, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7123610, Project Item Line Number 1650, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 7151001, Project Item Line Number 1660, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 7151001, Project Item Line Number 0450, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 7151001, Project Item Line Number 1070, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8059901, Project Item Line Number 0250, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8059901, Project Item Line Number 0250, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8059901, Project Item Line Number 0250, Material Set 805990196, Material 0802MLST - Mulch  Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8059901, Project Item Line Number 0250, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 8059901, Project Item Line Number 1390, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 8059901, Project Item Line Number 1390, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 8059901, Project Item Line Number 1390, Material Set 805990196, Material 0802MLST - Mulch  Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 8059901, Project Item Line Number 1390, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 8059901, Project Item Line Number 0840, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 8059901, Project Item Line Number 0840, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 8059901, Project Item Line Number 0840, Material Set 805990196, Material 0802MLST - Mulch  Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 8059901, Project Item Line Number 0840, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 8061005, Project Item Line Number 1400, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8061005, Project Item Line Number 0260, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 8061019, Project Item Line Number 0870, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8061019, Project Item Line Number 0280, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 8061019, Project Item Line Number 1420, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 8061050, Project Item Line Number 0290, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance | No Remark was entered by Engineer | haggaj1 | Overridden |

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

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Action Generic 0806TEC is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J2S3177, Item 8061050, Project Item Line Number 0880, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 8061050, Project Item Line Number 1430, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S2219, Item 9035004A, Project Item Line Number 1480, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3120, Item 9035069A, Project Item Line Number 0330, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | No Remark was entered by Engineer | haggaj1 | Overridden |

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

Report Generated on December 3, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200221-B01 | J2S3120 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $4,000.00 | $4,000.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 58.00 | 0.00 | 58.00 | CUYD | 58.00 | $42.00 | $2,436.00 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 48.00 | 0.00 | 48.00 | CUYD | 48.00 | $35.00 | $1,680.00 |
| | | 0001 | 0040 | 2142000 | FURNISHING ROCK FILL | 74.00 | 0.00 | 74.00 | CUYD | 74.00 | $20.00 | $1,480.00 |
| | | 0001 | 0050 | 2143000 | PLACING ROCK FILL | 74.00 | 0.00 | 74.00 | CUYD | 74.00 | $37.00 | $2,738.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 45.00 | 0.00 | 45.00 | SQYD | 45.00 | $27.00 | $1,215.00 |
| | | 0001 | 0070 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 4.00 | 0.00 | 4.00 | TONS | 4.00 | $126.00 | $504.00 |
| | | 0001 | 0080 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 67.60 | 0.00 | 67.60 | TONS | 67.60 | $430.00 | $29,068.00 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 38.00 | 0.00 | 38.00 | GAL | 38.00 | $23.00 | $874.00 |
| | | 0001 | 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 409.00 | 0.00 | 409.00 | CUYD | 409.00 | $40.50 | $16,564.50 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 409.00 | 0.00 | 409.00 | CUYD | 409.00 | $13.00 | $5,317.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 244.00 | 0.00 | 244.00 | SQFT | 244.00 | $7.40 | $1,805.60 |
| | | 0001 | 0130 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | $60.00 | $240.00 |
| | | 0001 | 0140 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | $30.00 | $60.00 |
| | | 0001 | 0150 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | $7.00 | $448.00 |
| | | 0001 | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | $115.00 | $1,150.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $60,000.00 | $60,000.00 |
| | | 0001 | 0180 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,250.00 | 0.00 | 1,250.00 | LF | 1,250.00 | $1.04 | $1,300.00 |
| | | 0001 | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,250.00 | 1,000.00 | 2,250.00 | LF | 2,250.00 | $1.04 | $2,340.00 |
| | | 0001 | 0200 | 6207001 | PAVEMENT MARKING REMOVAL | 400.00 | 0.00 | 400.00 | LF | 400.00 | $1.15 | $460.00 |
| | | 0001 | 0210 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 445.00 | 0.00 | 445.00 | SQYD | 445.00 | $17.70 | $7,876.50 |
| | | 0001 | 0220 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 23.00 | 0.00 | 23.00 | SQYD | 23.00 | $17.70 | $407.10 |
| | | 0001 | 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 613.00 | 0.00 | 613.00 | SQYD | 613.00 | $2.60 | $1,593.80 |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $3,700.00 | $3,700.00 |
| | | 0001 | 0250 | 8059901 | MISC.SEEDING | 1.00 | 0.00 | 1.00 | LS | 0.80 | $3,900.00 | $3,120.00 |
| | | 0001 | 0260 | 8061005 | ROCK DITCH CHECK | 64.00 | 0.00 | 64.00 | LF | 64.00 | $26.00 | $1,664.00 |
| | | 0001 | 0270 | 8061016 | SEDIMENT REMOVAL | 10.00 | -10.00 | 0.00 | CUYD | 0.00 | $35.00 | $0.00 |
| | | 0001 | 0280 | 8061019 | SILT FENCE | 205.00 | -165.00 | 40.00 | LF | 40.00 | $5.75 | $230.00 |
| | | 0001 | 0290 | 8061050 | TYPE C BERM | 216.00 | -56.00 | 160.00 | LF | 160.00 | $25.00 | $4,000.00 |
| | | 0001 | 0300 | 8069901 | MISC.TEMPORARY SEEDING AND MULCHING | 1.00 | -1.00 | 0.00 | LS | 0.00 | $2,000.00 | $0.00 |
| | | 0040 | 0310 | 9031270A | 2 IN. PSST POST - 12 GA. | 180.00 | 0.00 | 180.00 | LF | 180.00 | $13.80 | $2,484.00 |
| | | 0040 | 0320 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 36.00 | 0.00 | 36.00 | LF | 36.00 | $46.00 | $1,656.00 |
| | | 0040 | 0330 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | $35.00 | $1,260.00 |
| | | 0070 | 0340 | 2061000 | CLASS 1 EXCAVATION | 50.00 | 0.00 | 50.00 | CUYD | 50.00 | $26.00 | $1,300.00 |
| | | 0070 | 0350 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | $34,500.00 | $34,500.00 |
| | | 0070 | 0360 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 111.00 | 0.00 | 111.00 | SQYD | 111.00 | $95.00 | $10,545.00 |
| | | 0070 | 0370 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 96.00 | 0.00 | 96.00 | LF | 96.00 | $104.00 | $9,984.00 |
| | | 0070 | 0380 | 7026000 | PRE-BORE FOR PILING | 88.00 | 0.00 | 88.00 | LF | 88.00 | $143.00 | $12,584.00 |
| | | 0070 | 0390 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 0.00 | 8.00 | EA | 8.00 | $143.00 | $1,144.00 |
| | | 0070 | 0400 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 43.60 | 0.00 | 43.60 | CUYD | 43.60 | $775.00 | $33,790.00 |
| | | 0070 | 0410 | 7034215 | SAFETY BARRIER CURB | 259.00 | 0.00 | 259.00 | LF | 259.00 | $113.00 | $29,267.00 |
| | | 0070 | 0420 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 304.00 | 0.00 | 304.00 | SQYD | 304.00 | $346.00 | $105,184.00 |
| | | 0070 | 0430 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 303.00 | 0.00 | 303.00 | LF | 303.00 | $245.00 | $74,235.00 |
| | | 0070 | 0440 | 7123610 | SLAB DRAIN | 18.00 | 0.00 | 18.00 | EA | 18.00 | $360.00 | $6,480.00 |
| | | 0070 | 0450 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | $3,100.00 | $6,200.00 |

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

Report Generated on December 3, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200221-B01 | J2S3120 | 0070 | 0460 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | $565.00 | $3,390.00 |
| | **Project J2S3120 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$490,274.50** |
| | J2S3177 | 0001 | 0600 | 2019901 | MISC.Clearing and Grubbing | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,200.00 | $5,200.00 |
| | | 0001 | 0610 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $6,800.00 | $6,800.00 |
| | | 0001 | 0620 | 2031000 | CLASS A EXCAVATION | 84.00 | 0.00 | 84.00 | CUYD | 84.00 | $20.00 | $1,680.00 |
| | | 0001 | 0630 | 2035500 | EMBANKMENT IN PLACE | 835.00 | 0.00 | 835.00 | CUYD | 0.00 | $32.00 | $0.00 |
| | | 0001 | 0640 | 2036000 | COMPACTING EMBANKMENT | 74.00 | 0.00 | 74.00 | CUYD | 74.00 | $10.00 | $740.00 |
| | | 0001 | 0650 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 1.00 | 0.00 | 1.00 | 100F | 1.00 | $1,200.00 | $1,200.00 |
| | | 0001 | 0660 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 175.00 | 0.00 | 175.00 | SQYD | 175.00 | $12.70 | $2,222.50 |
| | | 0001 | 0670 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 15.00 | 0.00 | 15.00 | TONS | 15.00 | $104.00 | $1,560.00 |
| | | 0001 | 0680 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 172.20 | 27.20 | 199.40 | TONS | 199.40 | $146.00 | $29,112.40 |
| | | 0001 | 0690 | 4019905 | MISC.OPTIONAL PAVEMENT | 108.50 | 24.00 | 132.50 | SQYD | 132.50 | $105.00 | $13,912.50 |
| | | 0001 | 0700 | 4071005 | TACK COAT | 106.00 | 0.00 | 106.00 | GAL | 106.00 | $11.50 | $1,219.00 |
| | | 0001 | 0710 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,012.00 | 0.00 | 1,012.00 | CUYD | 920.00 | $41.00 | $37,720.00 |
| | | 0001 | 0720 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,012.00 | 0.00 | 1,012.00 | CUYD | 920.00 | $11.30 | $10,396.00 |
| | | 0001 | 0730 | 6161005 | CONSTRUCTION SIGNS | 305.00 | 0.00 | 305.00 | SQFT | 303.00 | $7.40 | $2,242.20 |
| | | 0001 | 0740 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 7.00 | 0.00 | 7.00 | EA | 7.00 | $60.00 | $420.00 |
| | | 0001 | 0750 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | $30.00 | $180.00 |
| | | 0001 | 0760 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 0.00 | $19.50 | $0.00 |
| | | 0001 | 0770 | 6161030 | TYPE III MOVEABLE BARRICADE | 28.00 | 0.00 | 28.00 | EA | 20.00 | $115.00 | $2,300.00 |
| | | 0001 | 0780 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $56,500.00 | $56,500.00 |
| | | 0001 | 0790 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,066.00 | 61.00 | 1,127.00 | LF | 1,127.00 | $1.04 | $1,172.08 |
| | | 0001 | 0800 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,168.00 | 86.00 | 1,254.00 | LF | 1,254.00 | $1.04 | $1,304.16 |
| | | 0001 | 0810 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 472.00 | 0.00 | 472.00 | SQYD | 472.00 | $7.80 | $3,681.60 |
| | | 0001 | 0820 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,518.00 | 0.00 | 1,518.00 | SQYD | 1,380.00 | $2.30 | $3,174.00 |
| | | 0001 | 0830 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $4,000.00 | $0.00 |
| | | 0001 | 0840 | 8059901 | MISC.SEEDING-COOL SEASON MIXTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | $3,900.00 | $3,900.00 |
| | | 0001 | 0850 | 8061005 | ROCK DITCH CHECK | 120.00 | 0.00 | 120.00 | LF | 0.00 | $26.00 | $0.00 |
| | | 0001 | 0860 | 8061016 | SEDIMENT REMOVAL | 9.00 | 0.00 | 9.00 | CUYD | 0.00 | $33.00 | $0.00 |
| | | 0001 | 0870 | 8061019 | SILT FENCE | 393.00 | 0.00 | 393.00 | LF | 100.00 | $5.75 | $575.00 |
| | | 0001 | 0880 | 8061050 | TYPE C BERM | 130.00 | 0.00 | 130.00 | LF | 130.00 | $30.00 | $3,900.00 |
| | | 0001 | 0890 | 8069901 | MISC.TEMPORARY SEED AND MULCH | 1.00 | 0.00 | 1.00 | LS | 0.00 | $2,000.00 | $0.00 |
| | | 0010 | 0900 | 6061010 | GUARDRAIL TYPE A | 75.00 | 0.00 | 75.00 | LF | 75.00 | $35.00 | $2,625.00 |
| | | 0010 | 0910 | 6062204A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY) | 4.00 | 0.00 | 4.00 | EA | 4.00 | $2,750.00 | $11,000.00 |
| | | 0010 | 0920 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 4.00 | 0.00 | 4.00 | EA | 4.00 | $700.00 | $2,800.00 |
| | | 0010 | 0930 | 6063015 | TYPE A CRASHWORTHY END TERMINAL | 3.00 | 0.00 | 3.00 | EA | 3.00 | $3,200.00 | $9,600.00 |
| | | 0010 | 0940 | 6066610 | END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,400.00 | $1,400.00 |
| | | 0040 | 0950 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 3.00 | 0.00 | 3.00 | LF | 3.00 | $55.00 | $165.00 |
| | | 0070 | 0960 | 2061000 | CLASS 1 EXCAVATION | 165.00 | 0.00 | 165.00 | CUYD | 165.00 | $25.00 | $4,125.00 |
| | | 0070 | 0970 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | $45,700.00 | $45,700.00 |
| | | 0070 | 0980 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 127.00 | 0.00 | 127.00 | SQYD | 127.00 | $139.00 | $17,653.00 |
| | | 0070 | 0990 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 168.00 | 0.00 | 168.00 | LF | 168.00 | $95.00 | $15,960.00 |
| | | 0070 | 1000 | 7025001 | DYNAMIC PILE TESTING | 2.00 | -2.00 | 0.00 | EA | 0.00 | $1,600.00 | $0.00 |
| | | 0070 | 1010 | 7027000 | PILE POINT REINFORCEMENT | 12.00 | 0.00 | 12.00 | EA | 12.00 | $130.00 | $1,560.00 |
| | | 0070 | 1020 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 55.90 | 0.00 | 55.90 | CUYD | 55.90 | $960.00 | $53,664.00 |

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

Report Generated on December 3, 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200221-B01 | J2S3177 | 0070 | 1030 | 7034215 | SAFETY BARRIER CURB | 322.00 | 0.00 | 322.00 | LF | 322.00 | $102.00 | $32,844.00 |
| | | 0070 | 1040 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 443.00 | 0.00 | 443.00 | SQYD | 443.00 | $380.00 | $168,340.00 |
| | | 0070 | 1050 | 7056024 | NU 63, PRESTRESSED CONCRETE NU-GIRDER | 378.00 | 0.00 | 378.00 | LF | 378.00 | $265.00 | $100,170.00 |
| | | 0070 | 1060 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 4.00 | 0.00 | 4.00 | EA | 4.00 | $2,250.00 | $9,000.00 |
| | | 0070 | 1070 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | $3,100.00 | $6,200.00 |
| | | 0070 | 1080 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 6.00 | 0.00 | 6.00 | EA | 6.00 | $530.00 | $3,180.00 |
| | | 0070 | 5101 | 7026000 | PRE-BORE FOR PILING | 0.00 | 66.00 | 66.00 | LF | 66.00 | $143.00 | $9,438.00 |
| | | 0070 | 5102 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | $5,750.00 | $5,750.00 |
| | | 0070 | 5103 | 7025002 | PILE WAVE ANALYSIS | 0.00 | 1.00 | 1.00 | EA | 1.00 | $800.00 | $800.00 |
| | **Project J2S3177 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$693,085.44** |
| | J3S2219 | 0001 | 1220 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $8,200.00 | $8,200.00 |
| | | 0001 | 1230 | 2031000 | CLASS A EXCAVATION | 503.00 | 0.00 | 503.00 | CUYD | 503.00 | $13.00 | $6,539.00 |
| | | 0001 | 1240 | 2036000 | COMPACTING EMBANKMENT | 421.00 | 0.00 | 421.00 | CUYD | 421.00 | $7.00 | $2,947.00 |
| | | 0001 | 1250 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 4.00 | 0.00 | 4.00 | 100F | 4.00 | $1,100.00 | $4,400.00 |
| | | 0001 | 1260 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 748.00 | 0.00 | 748.00 | SQYD | 748.00 | $6.60 | $4,936.80 |
| | | 0001 | 1270 | 4019905 | MISC.OPTIONAL PAVEMENT | 747.20 | 0.00 | 747.20 | SQYD | 747.20 | $72.50 | $54,172.00 |
| | | 0001 | 1280 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 322.00 | 0.00 | 322.00 | CUYD | 322.00 | $40.00 | $12,880.00 |
| | | 0001 | 1290 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 322.00 | 0.00 | 322.00 | CUYD | 322.00 | $14.00 | $4,508.00 |
| | | 0001 | 1300 | 6161005 | CONSTRUCTION SIGNS | 222.00 | 0.00 | 222.00 | SQFT | 222.00 | $7.40 | $1,642.80 |
| | | 0001 | 1310 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | $60.00 | $120.00 |
| | | 0001 | 1320 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | $30.00 | $60.00 |
| | | 0001 | 1330 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | $6.90 | $441.60 |
| | | 0001 | 1340 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | $115.00 | $1,150.00 |
| | | 0001 | 1350 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $80,800.00 | $80,800.00 |
| | | 0001 | 1360 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 251.00 | 0.00 | 251.00 | LF | 251.00 | $4.60 | $1,154.60 |
| | | 0001 | 1370 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 482.00 | 0.00 | 482.00 | SQYD | 482.00 | $3.30 | $1,590.60 |
| | | 0001 | 1380 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $3,800.00 | $0.00 |
| | | 0001 | 1390 | 8059901 | MISC.SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | LS | 0.80 | $3,900.00 | $3,120.00 |
| | | 0001 | 1400 | 8061005 | ROCK DITCH CHECK | 51.00 | 0.00 | 51.00 | LF | 51.00 | $26.00 | $1,326.00 |
| | | 0001 | 1410 | 8061016 | SEDIMENT REMOVAL | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | $40.00 | $0.00 |
| | | 0001 | 1420 | 8061019 | SILT FENCE | 277.00 | 0.00 | 277.00 | LF | 180.00 | $5.75 | $1,035.00 |
| | | 0001 | 1430 | 8061050 | TYPE C BERM | 170.00 | 0.00 | 170.00 | LF | 48.00 | $29.00 | $1,392.00 |
| | | 0001 | 1440 | 8069901 | MISC.TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | $1,950.00 | $0.00 |
| | | 0040 | 1450 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.20 | 0.00 | 1.20 | CUYD | 1.20 | $2,100.00 | $2,520.00 |
| | | 0040 | 1460 | 9031270A | 2 IN. PSST POST - 12 GA. | 192.00 | 0.00 | 192.00 | LF | 192.00 | $13.80 | $2,649.60 |
| | | 0040 | 1470 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 36.00 | 0.00 | 36.00 | LF | 36.00 | $35.00 | $1,260.00 |
| | | 0040 | 1480 | 9035004A | SH-FLAT SHEET | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | $35.00 | $1,260.00 |
| | | 0070 | 1490 | 2061000 | CLASS 1 EXCAVATION | 80.00 | 0.00 | 80.00 | CUYD | 80.00 | $25.00 | $2,000.00 |
| | | 0070 | 1500 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | $45,200.00 | $45,200.00 |
| | | 0070 | 1510 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 110.00 | 0.00 | 110.00 | SQYD | 110.00 | $109.00 | $11,990.00 |
| | | 0070 | 1520 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 54.10 | -3.60 | 50.50 | LF | 46.50 | $676.00 | $31,434.00 |
| | | 0070 | 1530 | 7011203 | ROCK SOCKETS (2 FT  6IN. DIA.) | 36.00 | 0.00 | 36.00 | LF | 36.00 | $715.00 | $25,740.00 |
| | | 0070 | 1540 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | $700.00 | $2,800.00 |
| | | 0070 | 1550 | 7011400 | FOUNDATION INSPECTION HOLES | 76.00 | 0.00 | 76.00 | LF | 76.00 | $128.00 | $9,728.00 |
| | | 0070 | 1560 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | $2,950.00 | $11,800.00 |

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200221-B01 | J3S2219 | 0070 | 1570 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 120.00 | -15.00 | 105.00 | LF | 105.00 | $96.00 | $10,080.00 |
| | | 0070 | 1580 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 0.00 | 8.00 | EA | 8.00 | $132.00 | $1,056.00 |
| | | 0070 | 1590 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 44.60 | 0.00 | 44.60 | CUYD | 44.60 | $915.00 | $40,809.00 |
| | | 0070 | 1600 | 7034213 | SLAB ON CONCRETE I-GIRDER | 408.00 | 0.00 | 408.00 | SQYD | 408.00 | $340.00 | $138,720.00 |
| | | 0070 | 1610 | 7034215 | SAFETY BARRIER CURB | 317.00 | 0.00 | 317.00 | LF | 317.00 | $86.00 | $27,262.00 |
| | | 0070 | 1620 | 7056001 | TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER | 404.00 | 0.00 | 404.00 | LF | 404.00 | $192.00 | $77,568.00 |
| | | 0070 | 1630 | 7061060 | REINFORCING STEEL (BRIDGES) | 8,900.00 | 0.00 | 8,900.00 | LB | 8,900.00 | $1.55 | $13,795.00 |
| | | 0070 | 1640 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,200.00 | $2,400.00 |
| | | 0070 | 1650 | 7123610 | SLAB DRAIN | 24.00 | 0.00 | 24.00 | EA | 24.00 | $345.00 | $8,280.00 |
| | | 0070 | 1660 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | $2,100.00 | $4,200.00 |
| | | 0070 | 1670 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | $120.00 | $720.00 |
| | | 0070 | 1680 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | $115.00 | $1,380.00 |
| | **Project J3S2219 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$667,067.00** |
| **200221-B01  Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,850,426.94** |

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

Report Generated on December 3, 2020

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

Project: J3S2219

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1230 | 2031000 | CLASS A EXCAVATION | 11/30/20 | 12/1/20 | 250.00 | CUYD | Entire Project | | | | | |
| 1240 | 2036000 | COMPACTING EMBANKMENT | 11/30/20 | 12/1/20 | 200.00 | CUYD | Entire Project | | | | | |
| 1280 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 11/30/20 | 12/1/20 | 290.00 | CUYD | Entire Project | | | | | |
| 1360 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 11/30/20 | 12/1/20 | 251.00 | LF | Entire Project. | | | | | |
| 1390 | 8059901 | MISC. SEEDING | 11/30/20 | 12/1/20 | 0.80 | LS | Entire Project | | | | | 80% Paid at Installation. Remainder to be paid after established growth. |
| 1450 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 11/30/20 | 12/1/20 | 1.20 | CUYD | Entire Project. | | | | | |
| 1460 | 9031270A | 2 IN. PSST POST - 12 GA. | 11/30/20 | 12/1/20 | 192.00 | LF | Entire Project | | | | | |
| 1470 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 11/30/20 | 12/1/20 | 36.00 | LF | Entire Project | | | | | |
| 1480 | 9035004A | SH-FLAT SHEET | 11/30/20 | 12/1/20 | 36.00 | SQFT | Entire Project | | | | | |
| 1520 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 11/30/20 | 12/1/20 | -1.00 | LF | Quantity Correction. | | | | | |

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

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0030 | COMPACTING EMBANKMENT | Material | | 6 | Jul 16, 2020 | SYSTEM | ($1,680.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $1,680.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($1,680.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $1,680.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($1,680.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $1,680.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | **- Total** | | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0030 - Total** | | | | | | | **$0.00** | |
| 0040 | FURNISHING ROCK FILL | Material | | 6 | Jul 16, 2020 | SYSTEM | ($1,480.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $1,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($1,480.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $1,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($1,480.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $1,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($1,480.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $1,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | **- Total** | | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0040 - Total** | | | | | | | **$0.00** | |
| 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 6 | Jul 16, 2020 | SYSTEM | ($1,215.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($1,215.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($1,215.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($1,215.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($1,215.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 11 | Oct 1, 2020 | SYSTEM | ($1,215.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,215.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,215.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,215.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,215.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,215.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | OTHR | 7 | Aug 3, 2020 | haggaj1 | ($395.64) | Resident Engineer Richard Domzalski agreed to waive QC Testing for Compaction due to small quantities, and Bleigh agreed to accept an adjustment in pay in exchange for waiver of the testing.   The following factors were used to compute the pay adjustment. <br><br>- 3 hours @ $110.00 = $330.00 <br>- 58 miles @ $.58 = $33.64 <br>- 2 tests @ $16 = $32.00 <br>- Total = $395.64 |
| | | **OTHR - Total** | | | | | **($395.64)** | |
| | **Other Item Adjustment - Total** | | | | | | **($395.64)** | |
| | **0060 - Total** | | | | | | **($395.64)** | |
| 0070 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | 6 | Jul 16, 2020 | SYSTEM | ($504.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($504.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($504.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($504.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($504.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($504.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0070 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | 12 | Oct 15, 2020 | SYSTEM | ($504.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($504.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($504.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($504.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0070 - Total** | | | | | | | **$0.00** | |
| 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | 8 | Aug 17, 2020 | SYSTEM | ($29,068.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $29,068.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($29,068.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $29,068.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($29,068.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $29,068.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($29,068.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $29,068.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($29,068.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $29,068.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($29,068.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $29,068.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($29,068.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $29,068.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($29,068.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $29,068.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| | BITUMINOUS PAVEMENT MIXTURE | Other Item Adjustment | ACAD | 7 | Aug 3, 2020 | haggaj1 | ($123.03) | Asphalt Cement Index Adjustment was calculated using department approved spreadsheet and utilizing the following factors: |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0080 | PG64-22, (BP-1) | Other Item Adjustment | | | | | | 67.6 Tons of Asphalt with a Virgin AC of 2.8% |
| | | **ACAD - Total** | | | | | **($123.03)** | |
| | **Other Item Adjustment - Total** | | | | | | **($123.03)** | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | 6 | Jul 16, 2020 | SYSTEM | ($92.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | **- Total** | | | | | **($92.02)** | |
| | **Price - Total** | | | | | | **($92.02)** | |
| | **0080 - Total** | | | | | | **($215.05)** | |
| 0090 | TACK COAT | Material | | 6 | Jul 16, 2020 | SYSTEM | ($874.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $874.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($874.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $874.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($874.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $874.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($874.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $874.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($874.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $874.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($874.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $874.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($874.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $874.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($874.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $874.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($874.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $874.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($874.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $874.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | **0090 - Total** | | | | | | **$0.00** | |
| 0100 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 3 | Jun 2, 2020 | SYSTEM | ($2,713.50) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $2,713.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0100 | FURNISHING TYPE 2 ROCK BLANKET | Material | | | | | | Exception 1 on the current Payment Estimate. |
| | | | | 4 | Jun 17, 2020 | SYSTEM | ($2,713.50) | |
| | | | | 4 | Jun 17, 2020 | SYSTEM | $2,713.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($2,713.50) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $2,713.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($16,564.50) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $16,564.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($16,564.50) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $16,564.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0100 - Total** | | | | | | | **$0.00** | |
| 0180 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 6 | Jul 16, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user haggaj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 14 | Nov 16, | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0180 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | 2020 | | | Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 39 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 | 12 | Oct 15, 2020 | haggaj1 | $279.61 | $221 was withheld on previous estimates pending retroreflectivity test results. Striping was tested and retroreflectivity results had all material testing in 105% Pay Adjustment Range. Adjustment is based on 105% Pay for 1127 LF of White Stripe at $1.04/LF resulting in retroreflectivity adjustment of $58.60. |
| | | | | 13 | Nov 3, 2020 | haggaj1 | ($279.61) | Adjustment for Line 0790 was added to this line in error on previous estimate.   This adjustment corrects error. |
| | | **REFL - Total** | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0180 - Total** | | | | | | | **$0.00** | |
| 0190 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 6 | Jul 16, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($1,300.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($2,340.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $2,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($2,340.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $2,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user haggaj1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($2,340.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $2,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($2,340.00) | |
| | | | | 15 | Dec 1, | SYSTEM | $2,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0190 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | 2020 | | | Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 45 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 | 12 | Oct 15, 2020 | haggaj1 | $308.21 | $243 was withheld on previous estimates pending retroreflectivity test results. Striping was tested and retroreflectivity results had all material testing in 105% Pay Adjustment Range. Adjustment is based on 105% Pay for 1254 LF of White Stripe at $1.04/LF resulting in retroreflectivity adjustment of $65.21. |
| | | | | 13 | Nov 3, 2020 | haggaj1 | ($308.21) | Adjustment for Line 0800 was added to this line in error on previous estimate. This adjustment corrects error. |
| | **REFL - Total** | | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0190 - Total** | | | | | | | **$0.00** | |
| 0230 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 4 | Jun 17, 2020 | SYSTEM | ($260.00) | |
| | | | | 4 | Jun 17, 2020 | SYSTEM | $260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($260.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($1,593.80) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $1,593.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($1,593.80) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $1,593.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($1,593.80) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $1,593.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($1,593.80) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $1,593.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($1,593.80) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $1,593.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($1,593.80) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,593.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,593.80) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,593.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,593.80) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,593.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user haggaj1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 14 | Nov 16, | SYSTEM | ($1,593.80) | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0230 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | 2020 | | | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,593.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,593.80) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,593.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0230 - Total** | | | | | | | **$0.00** | |
| 0250 | MISC. SEEDING | Material | | 6 | Jul 16, 2020 | SYSTEM | ($3,120.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $3,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($3,120.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $3,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($3,120.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $3,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($3,120.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $3,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($3,120.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $3,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($3,120.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $3,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($3,120.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $3,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 89 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($3,120.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $3,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user haggaj1 overridding Payment Estimate Exception 96 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($3,120.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $3,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 103 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($3,120.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $3,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0250 - Total** | | | | | | | **$0.00** | |
| 0260 | ROCK DITCH CHECK | Material | | 3 | Jun 2, | SYSTEM | ($1,664.00) | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0260 | ROCK DITCH CHECK | Material | | | 2020 | | | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 4 | Jun 17, 2020 | SYSTEM | ($1,664.00) | |
| | | | | 4 | Jun 17, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($1,664.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($1,664.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($1,664.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($1,664.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($1,664.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($1,664.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($1,664.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 84 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,664.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 93 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,664.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user haggaj1 overridding Payment Estimate Exception 101 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,664.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,664.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 115 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 0260 - Total | | | | | | | $0.00 | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0280 | SILT FENCE | Material | | 3 | Jun 2, 2020 | SYSTEM | ($230.00) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 4 | Jun 17, 2020 | SYSTEM | ($230.00) | |
| | | | | 4 | Jun 17, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($230.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($230.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($230.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($230.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($230.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($230.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($230.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 85 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($230.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 96 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($230.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user haggaj1 overridding Payment Estimate Exception 104 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($230.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 111 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($230.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overridding Payment Estimate Exception 117 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0280 - Total** | | | | | | | **$0.00** | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0290 | TYPE C BERM | Material | | 8 | Aug 17, 2020 | SYSTEM | ($4,000.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($4,000.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($4,000.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($4,000.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 88 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($4,000.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 98 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($4,000.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user haggaj1 overridding Payment Estimate Exception 105 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($4,000.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 112 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($4,000.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overridding Payment Estimate Exception 119 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0290 - Total** | | | | | | | **$0.00** | |
| 0330 | SHF-FLAT SHEET FLUORESCENT | Material | | 6 | Jul 16, 2020 | SYSTEM | ($1,260.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $1,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($1,260.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $1,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($1,260.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $1,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($1,260.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $1,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($1,260.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $1,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 70 on the current Payment Estimate. |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0330 | SHF-FLAT SHEET FLUORESCENT | Material | | 11 | Oct 1, 2020 | SYSTEM | ($1,260.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 90 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,260.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,260.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user haggaj1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,260.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 115 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,260.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overridding Payment Estimate Exception 123 on the current Payment Estimate. |
| | **- Total** | | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0330 - Total** | | | | | | | **$0.00** | |
| 0360 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 6 | Jul 16, 2020 | SYSTEM | ($10,545.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $10,545.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($10,545.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $10,545.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($10,545.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $10,545.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($10,545.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $10,545.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($10,545.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $10,545.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($10,545.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $10,545.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($10,545.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $10,545.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($10,545.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $10,545.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0360 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 14 | Nov 16, 2020 | SYSTEM | ($10,545.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $10,545.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($10,545.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $10,545.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | ACAD | 7 | Aug 3, 2020 | haggaj1 | ($131.22) | Asphalt Cement Index Adjustment was calculated using department approved spreadsheet and utilizing the following factors: 72.1 Tons of Asphalt with a Virgin AC of 2.8% |
| | | | ACAD - Total | | | | ($131.22) | |
| | BRIDGE APPROACH SLAB (MINOR ROAD) | | FUEL | 7 | Aug 3, 2020 | haggaj1 | ($98.14) | System included Fuel Adjustment for Line 0080 on previous estimate, but did not include Fuel Adjustment for Line 0360. Adjustment manually calculated using department approved spreadsheets with following data: Calculated Equivalent Tons of 72.1 with a Fuel Adjustment Factor of 3.32. |
| | | | FUEL - Total | | | | ($98.14) | |
| | Other Item Adjustment - Total | | | | | | ($229.36) | |
| 0360 - Total | | | | | | | ($229.36) | |
| 0400 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 2 | May 17, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 2 | May 17, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | Jun 2, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | Jun 17, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 4 | Jun 17, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 10 | Sep 16, | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0400 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | 2020 | | | Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user haggaj1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($33,790.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $33,790.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 0400 - Total | | | | | | | $0.00 | |
| 0410 | SAFETY BARRIER CURB | Material | | 5 | Jul 1, 2020 | SYSTEM | ($29,267.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $29,267.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($29,267.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $29,267.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($29,267.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $29,267.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($26,442.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $26,442.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($26,442.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $26,442.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($26,442.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $26,442.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($26,442.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $26,442.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($26,442.00) | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0410 | SAFETY BARRIER CURB | Material | | 12 | Oct 15, 2020 | SYSTEM | $26,442.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($29,267.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $29,267.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user haggaj1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($29,267.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $29,267.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($29,267.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $29,267.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overridding Payment Estimate Exception 72 on the current Payment Estimate. |
| | **- Total** | | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0410 - Total** | | | | | | | **$0.00** | |
| 0420 | SLAB ON CONCRETE NU-GIRDER | Material | | 3 | Jun 2, 2020 | SYSTEM | ($36,676.00) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $36,676.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 4 | Jun 17, 2020 | SYSTEM | ($57,782.00) | |
| | | | | 4 | Jun 17, 2020 | SYSTEM | $57,782.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($105,184.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $105,184.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($105,184.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $105,184.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($105,184.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $105,184.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($94,804.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $94,804.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($94,804.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $94,804.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($94,804.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $94,804.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($94,804.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $94,804.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($94,804.00) | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0420 | SLAB ON CONCRETE NU-GIRDER | Material | | 12 | Oct 15, 2020 | SYSTEM | $94,804.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($105,184.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $105,184.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user haggaj1 overridding Payment Estimate Exception 76 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($105,184.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $105,184.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 87 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($105,184.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $105,184.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overridding Payment Estimate Exception 84 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0420 - Total** | | | | | | | **$0.00** | |
| 0440 | SLAB DRAIN | Material | | 4 | Jun 17, 2020 | SYSTEM | ($6,480.00) | |
| | | | | 4 | Jun 17, 2020 | SYSTEM | $6,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($6,480.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $6,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($6,480.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $6,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($6,480.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $6,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($6,480.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $6,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($6,480.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $6,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($6,480.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $6,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($6,480.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $6,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 72 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($6,480.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $6,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 82 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($6,480.00) | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0440 | SLAB DRAIN | Material | | 13 | Nov 3, 2020 | SYSTEM | $6,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user haggaj1 overridding Payment Estimate Exception 87 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($6,480.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $6,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 94 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($6,480.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $6,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 97 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0440 - Total** | | | | | | | **$0.00** | |
| 0450 | VERTICAL DRAIN AT END BENTS | Material | | 5 | Jul 1, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 74 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 83 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user haggaj1 overridding Payment Estimate Exception 89 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 96 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($6,200.00) | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0450 | VERTICAL DRAIN AT END BENTS | Material | | 15 | Dec 1, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |
| | | | | | | **- Total** | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0450 - Total** | | | | | | | **$0.00** | |
| 0650 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | 10 | Sep 16, 2020 | SYSTEM | ($1,200.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($1,200.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,200.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,200.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,200.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,200.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | **- Total** | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0650 - Total** | | | | | | | **$0.00** | |
| 0660 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 10 | Sep 16, 2020 | SYSTEM | ($2,222.50) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $2,222.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($2,222.50) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $2,222.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($2,222.50) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $2,222.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($2,222.50) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $2,222.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($2,222.50) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $2,222.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($2,222.50) | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0660 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 15 | Dec 1, 2020 | SYSTEM | $2,222.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | MDPA | 10 | Sep 16, 2020 | haggaj1 | ($222.00) | Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate. |
| | | | | 11 | Oct 1, 2020 | haggaj1 | ($173.64) | Resident Engineer Richard Domzalski agreed to waive QC Testing for Compaction due to small quantities, and Bleigh agreed to accept an adjustment in pay in exchange for waiver of the testing. The following factors were used to compute the pay adjustment. - 3 hours @ $110.00 = $330.00 - 58 miles @ $.58 = $33.64 - 2 tests @ $16 = $32.00 - Total = $395.64  $222.00 was withheld on previous estimates to address material reporting issues. The contractor addressed those issues so this adjustment is the sum of the testing deduction and the return of the $222 previously withheld.  $222.00-395.64 = -173.64 |
| | | | **MDPA - Total** | | | | **($395.64)** | |
| | **Other Item Adjustment - Total** | | | | | | **($395.64)** | |
| **0660 - Total** | | | | | | | **($395.64)** | |
| 0670 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material | | 11 | Oct 1, 2020 | SYSTEM | ($1,560.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,560.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,560.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user haggaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,560.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,560.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user haggaj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0670 - Total** | | | | | | | **$0.00** | |
| 0680 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 11 | Oct 1, 2020 | haggaj1 | ($363.26) | Adjustment was calculated using department approved spreadsheet "Asphalt Cement Price Adjustment for Hot Mix Asphalt (Tons)" with following factors: 192.2 Tons, and 2.8% Virgin AC. |
| | | | **ACAD - Total** | | | | **($363.26)** | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | | FUEL | 14 | Nov 16, 2020 | haggaj1 | ($258.18) | Fuel Adjustment was calculated using department approved spreadsheet with following factors: 199.4 Tons BP-1, Placed September 14-15, with Fuel Factor of 3.32. |
| | | | **FUEL - Total** | | | | **($258.18)** | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | | MDPA | 10 | Sep 16, 2020 | haggaj1 | ($2,490.00) | Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate. |
| | | | | 11 | Oct 1, 2020 | haggaj1 | $2,490.00 | $2490 was withheld on previous estimates to address materials reporting issues. Contractor addressed and remedied issues, so payment is released. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **($621.44)** | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0680 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | 10 | Sep 16, 2020 | SYSTEM | ($222.96) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($40.64) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | - Total | | | | | ($263.60) | |
| | **Price - Total** | | | | | | **($263.60)** | |
| **0680 - Total** | | | | | | | **($885.04)** | |
| 0690 | MISC. OPTIONAL PAVEMENT | Other Item Adjustment | ACAD | 11 | Oct 1, 2020 | haggaj1 | ($121.24) | Adjustment was calculated using department approved spreadsheet "Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards)" with following factors: 108.5 Square Yards, 10.75" Thickness, and 2.8% Virgin AC. |
| | | | **ACAD - Total** | | | | **($121.24)** | |
| | MISC. OPTIONAL PAVEMENT | | FUEL | 14 | Nov 16, 2020 | haggaj1 | ($101.43) | Fuel Adjustment was calculated using department approved spreadsheet with following factors:  78.34 Equivalent Tons BP-1, Placed September 14-15, with Fuel Factor of 3.32. |
| | | | **FUEL - Total** | | | | **($101.43)** | |
| | MISC. OPTIONAL PAVEMENT | | MDPA | 10 | Sep 16, 2020 | haggaj1 | ($1,139.00) | Not all required contractor material reporting and/or documentation was completed at time of estimate generation.  After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate. |
| | | | | 11 | Oct 1, 2020 | haggaj1 | $1,139.00 | $1139 was withheld on previous estimates to address materials reporting issues. Contractor addressed and remedied issues, so payment is released. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **($222.67)** | |
| **0690 - Total** | | | | | | | **($222.67)** | |
| 0700 | TACK COAT | Material | | 10 | Sep 16, 2020 | SYSTEM | ($1,219.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $1,219.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user haggaj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($1,219.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,219.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user haggaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,219.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,219.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,219.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,219.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user haggaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,219.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,219.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user haggaj1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,219.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,219.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user haggaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| | TACK COAT | Other Item Adjustment | MDPA | 10 | Sep 16, 2020 | haggaj1 | ($122.00) | Not all required contractor material reporting and/or documentation was completed at time of estimate generation.  After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate. |
| | | | | 11 | Oct 1, 2020 | haggaj1 | $122.00 | $122 was withheld on previous estimates to address materials reporting issues. Contractor addressed and remedied issues, so payment is released. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0700 - Total** | | | | | | | **$0.00** | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0710 | FURNISHING TYPE 2 ROCK BLANKET | Other Item Adjustment | MDPA | 10 | Sep 16, 2020 | haggaj1 | ($3,087.00) | Not all required contractor material reporting and/or documentation was completed at time of estimate generation.  After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate. |
| | | | | 11 | Oct 1, 2020 | haggaj1 | $3,087.00 | $3087 was withheld on previous estimates to address materials reporting issues. Contractor addressed and remedied issues, so payment is released. |
| | | **MDPA - Total** | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$0.00** | |
| **0710 - Total** | | | | | | | **$0.00** | |
| 0790 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 11 | Oct 1, 2020 | SYSTEM | ($1,108.64) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,108.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user haggaj1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,108.64) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,108.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user haggaj1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,172.08) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,172.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user haggaj1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,172.08) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,172.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user haggaj1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,172.08) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,172.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user haggaj1 overridding Payment Estimate Exception 41 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 | 11 | Oct 1, 2020 | haggaj1 | ($221.00) | This adjustment is being made until after retroreflectivity testing is completed, and striping is accepted for retroreflectivity. |
| | | | | 13 | Nov 3, 2020 | haggaj1 | $279.60 | $221 was withheld on estimate 11 pending retroreflectivity test results. Striping was tested and retroreflectivity results had all material testing in 105% Pay Adjustment Range. Adjustment is based on 105% Pay for 1127 LF of White Stripe at $1.04/LF resulting in retroreflectivity adjustment of $58.60. |
| | | **REFL - Total** | | | | | **$58.60** | |
| | **Other Item Adjustment - Total** | | | | | | **$58.60** | |
| **0790 - Total** | | | | | | | **$58.60** | |
| 0800 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 11 | Oct 1, 2020 | SYSTEM | ($1,214.72) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,214.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user haggaj1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,214.72) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,214.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user haggaj1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,304.16) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,304.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user haggaj1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,304.16) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,304.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user haggaj1 overridding Payment Estimate |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0800 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | | | Exception 44 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,304.16) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,304.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user haggaj1 overridding Payment Estimate Exception 47 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 | 11 | Oct 1, 2020 | haggaj1 | ($243.00) | This adjustment is being made until after retroreflectivity testing is completed, and striping is accepted for retroreflectivity. |
| | | | | 13 | Nov 3, 2020 | haggaj1 | $308.21 | $243 was withheld on estimate 11 pending retroreflectivity test results. Striping was tested and retroreflectivity results had all material testing in 105% Pay Adjustment Range. Adjustment is based on 105% Pay for 1254 LF of White Stripe at $1.04/LF resulting in retroreflectivity adjustment of $65.21. |
| | | | **REFL - Total** | | | | **$65.21** | |
| | **Other Item Adjustment - Total** | | | | | | **$65.21** | |
| **0800 - Total** | | | | | | | **$65.21** | |
| 0820 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 8 | Aug 17, 2020 | SYSTEM | ($575.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($575.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($3,174.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $3,174.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user haggaj1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($3,174.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $3,174.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user haggaj1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($3,174.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $3,174.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user haggaj1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($3,174.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $3,174.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user haggaj1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($3,174.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $3,174.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user haggaj1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($3,174.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $3,174.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user haggaj1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| | PERMANENT EROSION CONTROL GEOTEXTILE | Other Item Adjustment | MDPA | 10 | Sep 16, 2020 | haggaj1 | ($260.00) | Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate. |
| | | | | 11 | Oct 1, | haggaj1 | $260.00 | $260 was withheld on previous estimates to address materials reporting issues. |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0820 | PERMANENT EROSION CONTROL GEOTEXTILE | Other Item Adjustment | MDPA | | 2020 | | | Contractor addressed and remedied issues, so payment is released. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| **0820 - Total** | | | | | | | **$0.00** | |
| 0840 | MISC. SEEDING-COOL SEASON MIXTURE | Material | | 11 | Oct 1, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user haggaj1 overridding Payment Estimate Exception 75 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user haggaj1 overridding Payment Estimate Exception 85 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user haggaj1 overridding Payment Estimate Exception 92 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user haggaj1 overridding Payment Estimate Exception 99 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user haggaj1 overridding Payment Estimate Exception 110 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | | **Material - Total** | | | | | **$0.00** | |
| | MISC. SEEDING-COOL SEASON MIXTURE | Other Item Adjustment | OTHR | 11 | Oct 1, 2020 | haggaj1 | ($780.00) | 20% of Pay Item is being withheld until Seeding achieves 70% growth per section 800 of Missouri Standard Specifications. |
| | | | **OTHR - Total** | | | | **($780.00)** | |
| | | **Other Item Adjustment - Total** | | | | | **($780.00)** | |
| **0840 - Total** | | | | | | | **($780.00)** | |
| 0870 | SILT FENCE | Material | | 13 | Nov 3, 2020 | SYSTEM | ($143.75) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $143.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user haggaj1 overridding Payment Estimate Exception 103 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($575.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user haggaj1 overridding Payment Estimate Exception 110 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($575.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user haggaj1 overridding Payment Estimate Exception 116 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | | **Material - Total** | | | | | **$0.00** | |
| **0870 - Total** | | | | | | | **$0.00** | |
| 0880 | TYPE C BERM | Material | | 7 | Aug 3, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0880 | TYPE C BERM | Material | | | | | | Exception 55 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user haggaj1 overridding Payment Estimate Exception 89 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 99 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user haggaj1 overridding Payment Estimate Exception 107 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user haggaj1 overridding Payment Estimate Exception 114 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($3,900.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $3,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user haggaj1 overridding Payment Estimate Exception 120 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **0880 - Total** | | | | | | | $0.00 | |
| 0900 | GUARDRAIL TYPE A | Construction Stockpile | | 1 | May 1, 2020 | SYSTEM | $799.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($799.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | $0.00 | |
| | **Construction Stockpile - Total** | | | | | | $0.00 | |
| **0900 - Total** | | | | | | | $0.00 | |
| 0910 | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY) | Construction Stockpile | | 1 | May 1, 2020 | SYSTEM | $4,116.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($4,116.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | $0.00 | |
| | **Construction Stockpile - Total** | | | | | | $0.00 | |
| **0910 - Total** | | | | | | | $0.00 | |
| 0920 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | Construction Stockpile | | 1 | May 1, 2020 | SYSTEM | $584.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($584.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | $0.00 | |
| | **Construction Stockpile - Total** | | | | | | $0.00 | |
| **0920 - Total** | | | | | | | $0.00 | |
| 0930 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 1 | May 1, 2020 | SYSTEM | $4,530.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0930 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 11 | Oct 1, 2020 | SYSTEM | ($4,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | **$0.00** | |
| | **Construction Stockpile - Total** | | | | | | **$0.00** | |
| **0930 - Total** | | | | | | | **$0.00** | |
| 0940 | END ANCHOR | Construction Stockpile | | 1 | May 1, 2020 | SYSTEM | $535.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($535.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | **$0.00** | |
| | **Construction Stockpile - Total** | | | | | | **$0.00** | |
| **0940 - Total** | | | | | | | **$0.00** | |
| 0980 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 10 | Sep 16, 2020 | SYSTEM | ($17,653.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $17,653.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($17,653.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $17,653.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($17,653.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $17,653.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($17,653.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $17,653.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user haggaj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($17,653.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $17,653.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($17,653.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $17,653.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | | - Total | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | ACAD | 11 | Oct 1, 2020 | haggaj1 | ($158.42) | Adjustment was calculated using department approved spreadsheet "Asphalt Cement Price Adjustment for Hot Mix Asphalt (Square Yards)" with following factors: 127 Square Yards, 12" Thickness, and 2.8% Virgin AC. |
| | **ACAD - Total** | | | | | | **($158.42)** | |
| | BRIDGE APPROACH SLAB (MINOR ROAD) | | FUEL | 14 | Nov 16, 2020 | haggaj1 | ($108.53) | Fuel Adjustment was calculated using department approved spreadsheet with following factors: 83.82 Equivalent Tons BP-1, Placed September 14-15, with Fuel Factor of 3.32. |
| | **FUEL - Total** | | | | | | **($108.53)** | |
| | BRIDGE APPROACH SLAB (MINOR ROAD) | | MDPA | 10 | Sep 16, 2020 | haggaj1 | ($1,765.00) | Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate. |
| | | | | 13 | Nov 3, 2020 | haggaj1 | $1,765.00 | $1765 was withheld on Estimate 0010 due to material submittals the contractor had not completed. Contractor addressed issues and this adjustment is for paying the amount previously withheld. |
| | **MDPA - Total** | | | | | | **$0.00** | |
| | **Other Item Adjustment - Total** | | | | | | **($266.95)** | |
| **0980 - Total** | | | | | | | **($266.95)** | |
| 1020 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 8 | Aug 17, 2020 | SYSTEM | ($43,584.00) | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1020 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 8 | Aug 17, 2020 | SYSTEM | $43,584.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($43,584.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $43,584.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user haggaj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($43,584.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $43,584.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($43,584.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $43,584.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user haggaj1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($43,584.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $43,584.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user haggaj1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($53,664.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $53,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user haggaj1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($53,664.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $53,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user haggaj1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($53,664.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $53,664.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user haggaj1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1020 - Total** | | | | | | | **$0.00** | |
| 1030 | SAFETY BARRIER CURB | Material | | 10 | Sep 16, 2020 | SYSTEM | ($32,844.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $32,844.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($32,844.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $32,844.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($32,844.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $32,844.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($32,844.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $32,844.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user haggaj1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($32,844.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $32,844.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 73 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($32,844.00) | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1030 | SAFETY BARRIER CURB | Material | | 15 | Dec 1, 2020 | SYSTEM | $32,844.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 80 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 1030 - Total | | | | | | | $0.00 | |
| 1040 | SLAB ON CONCRETE NU-GIRDER | Material | | 8 | Aug 17, 2020 | SYSTEM | ($58,900.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $58,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($142,880.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $142,880.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($168,340.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $168,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($168,340.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $168,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($168,340.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $168,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 70 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($168,340.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $168,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user haggaj1 overridding Payment Estimate Exception 70 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($168,340.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $168,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 81 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($168,340.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $168,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overridding Payment Estimate Exception 89 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 1040 - Total | | | | | | | $0.00 | |
| 1060 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | 8 | Aug 17, 2020 | SYSTEM | ($9,000.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user haggaj1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 9 | Sep 3, 2020 | SYSTEM | ($9,000.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user haggaj1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($9,000.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user haggaj1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($9,000.00) | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1060 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | 11 | Oct 1, 2020 | SYSTEM | $9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user haggaj1 overridding Payment Estimate Exception 71 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($9,000.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user haggaj1 overridding Payment Estimate Exception 81 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($9,000.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user haggaj1 overridding Payment Estimate Exception 86 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($9,000.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user haggaj1 overridding Payment Estimate Exception 93 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($9,000.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user haggaj1 overridding Payment Estimate Exception 95 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 1060 - Total | | | | | | | $0.00 | |
| 1070 | VERTICAL DRAIN AT END BENTS | Material | | 10 | Sep 16, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user haggaj1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user haggaj1 overridding Payment Estimate Exception 73 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user haggaj1 overridding Payment Estimate Exception 84 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user haggaj1 overridding Payment Estimate Exception 91 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user haggaj1 overridding Payment Estimate Exception 98 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($6,200.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user haggaj1 overridding Payment Estimate Exception 101 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 1070 - Total | | | | | | | $0.00 | |
| 1240 | COMPACTING EMBANKMENT | Material | | 14 | Nov 16, 2020 | SYSTEM | ($1,547.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,547.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user haggaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($2,947.00) | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 1240 | COMPACTING EMBANKMENT | Material | | 15 | Dec 1, 2020 | SYSTEM | $2,947.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | $0.00 | |
| | | Material - Total | | | | | $0.00 | |
| 1240 - Total | | | | | | | $0.00 | |
| 1250 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | 14 | Nov 16, 2020 | SYSTEM | ($4,400.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $4,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user haggaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($4,400.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $4,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user haggaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | $0.00 | |
| | | Material - Total | | | | | $0.00 | |
| 1250 - Total | | | | | | | $0.00 | |
| 1260 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 14 | Nov 16, 2020 | SYSTEM | ($4,936.80) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $4,936.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user haggaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($4,936.80) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $4,936.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user haggaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | $0.00 | |
| | | Material - Total | | | | | $0.00 | |
| 1260 - Total | | | | | | | $0.00 | |
| 1270 | MISC. OPTIONAL PAVEMENT | Other Item Adjustment | ACAD | 14 | Nov 16, 2020 | haggaj1 | ($834.25) | Asphalt Cement Adjustment calculated using the following factors: 747.2 Square yards, 10 inch thickness, and Virgin AC of 2.8%. |
| | | ACAD - Total | | | | | ($834.25) | |
| | MISC. OPTIONAL PAVEMENT | | FUEL | 14 | Nov 16, 2020 | haggaj1 | ($586.69) | Adjustment calculated using department approved spreadsheet using the following factors: 410.96 Equivalent Tons, placed November 12-13, with a usage factor of 3.32. |
| | | FUEL - Total | | | | | ($586.69) | |
| | | Other Item Adjustment - Total | | | | | ($1,420.94) | |
| 1270 - Total | | | | | | | ($1,420.94) | |
| 1360 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 15 | Dec 1, 2020 | SYSTEM | ($1,154.60) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,154.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user haggaj1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | - Total | | | $0.00 | |
| | | Material - Total | | | | | $0.00 | |
| 1360 - Total | | | | | | | $0.00 | |
| 1370 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 13 | Nov 3, 2020 | SYSTEM | ($158.40) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $158.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user haggaj1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,590.60) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,590.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user haggaj1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,590.60) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,590.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user haggaj1 overridding Payment Estimate |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 1370 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | | | | Exception 50 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1370 - Total** | | | | | | | **$0.00** | |
| 1390 | MISC. SEEDING - COOL SEASON MIXTURES | Material | | 15 | Dec 1, 2020 | SYSTEM | ($3,120.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $3,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user haggaj1 overridding Payment Estimate Exception 106 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1390 - Total** | | | | | | | **$0.00** | |
| 1400 | ROCK DITCH CHECK | Material | | 11 | Oct 1, 2020 | SYSTEM | ($1,326.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,326.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user haggaj1 overridding Payment Estimate Exception 83 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,326.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,326.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user haggaj1 overridding Payment Estimate Exception 94 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,326.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,326.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user haggaj1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,326.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,326.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user haggaj1 overridding Payment Estimate Exception 107 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,326.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,326.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user haggaj1 overridding Payment Estimate Exception 114 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1400 - Total** | | | | | | | **$0.00** | |
| 1420 | SILT FENCE | Material | | 11 | Oct 1, 2020 | SYSTEM | ($1,035.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,035.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user haggaj1 overridding Payment Estimate Exception 86 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,035.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,035.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user haggaj1 overridding Payment Estimate Exception 95 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,035.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,035.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user haggaj1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,035.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,035.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user haggaj1 overridding Payment Estimate Exception 109 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,035.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,035.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user haggaj1 overridding Payment |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 1420 | SILT FENCE | Material | | | | | | Exception 118 on the current Payment Estimate. |
| | | | | | | **- Total** | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1420 - Total** | | | | | | | **$0.00** | |
| 1430 | TYPE C BERM | Material | | 9 | Sep 3, 2020 | SYSTEM | ($1,392.00) | |
| | | | | 9 | Sep 3, 2020 | SYSTEM | $1,392.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user haggaj1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($1,392.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $1,392.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user haggaj1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($1,392.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $1,392.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user haggaj1 overridding Payment Estimate Exception 87 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,392.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,392.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user haggaj1 overridding Payment Estimate Exception 97 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($1,392.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $1,392.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user haggaj1 overridding Payment Estimate Exception 106 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,392.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,392.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user haggaj1 overridding Payment Estimate Exception 113 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($1,392.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,392.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user haggaj1 overridding Payment Estimate Exception 121 on the current Payment Estimate. |
| | | | | | | **- Total** | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1430 - Total** | | | | | | | **$0.00** | |
| 1480 | SH-FLAT SHEET | Material | | 15 | Dec 1, 2020 | SYSTEM | ($1,260.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $1,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user haggaj1 overridding Payment Estimate Exception 122 on the current Payment Estimate. |
| | | | | | | **- Total** | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1480 - Total** | | | | | | | **$0.00** | |
| 1510 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 14 | Nov 16, 2020 | SYSTEM | ($11,990.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $11,990.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($11,990.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $11,990.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | | **- Total** | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | ACAD | 14 | Nov 16, 2020 | haggaj1 | ($147.38) | Asphalt Cement Adjustment calculated using the following factors: 110 Square yards, 12 inch thickness, and Virgin AC of 2.8%. |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1510 | | Other Item Adjustment | ACAD - Total | | | | ($147.38) | |
| | BRIDGE APPROACH SLAB (MINOR ROAD) | | FUEL | 14 | Nov 16, 2020 | haggaj1 | ($103.64) | Adjustment calculated using department approved spreadsheet using the following factors:  72.6 Equivalent Tons, placed November 12-13, with a usage factor of 3.32. |
| | | | FUEL - Total | | | | ($103.64) | |
| | Other Item Adjustment - Total | | | | | | ($251.02) | |
| 1510 - Total | | | | | | | ($251.02) | |
| 1520 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | 11 | Oct 1, 2020 | SYSTEM | ($32,110.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $32,110.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user haggaj1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($32,110.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $32,110.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user haggaj1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($32,110.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $32,110.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user haggaj1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($32,110.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $32,110.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user haggaj1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($31,434.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $31,434.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user haggaj1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 1520 - Total | | | | | | | $0.00 | |
| 1530 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material | | 11 | Oct 1, 2020 | SYSTEM | ($25,740.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $25,740.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($25,740.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $25,740.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user haggaj1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($25,740.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $25,740.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user haggaj1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($25,740.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $25,740.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user haggaj1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($25,740.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $25,740.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user haggaj1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 1530 - Total | | | | | | | $0.00 | |
| 1590 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 10 | Sep 16, 2020 | SYSTEM | ($23,607.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $23,607.00 | This adjustment offsets the original system-generated Overrun Payment Estimate |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1590 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | 2020 | | | Item Adjustment (0032) due to user haggaj1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | ($23,607.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | $23,607.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user haggaj1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($40,809.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $40,809.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user haggaj1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($40,809.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $40,809.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user haggaj1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($40,809.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $40,809.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user haggaj1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($40,809.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $40,809.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user haggaj1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | | **Material - Total** | | | | | **$0.00** | |
| | CLASS B CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | MDPA | 10 | Sep 16, 2020 | haggaj1 | ($2,360.00) | Not all required contractor material reporting and/or documentation was completed at time of estimate generation. After all required material reporting is completed by contracor This dollar adjustment will be added back on subsequent progress estimate. |
| | | | | 11 | Oct 1, 2020 | haggaj1 | $2,360.00 | $2360 was withheld on previous estimates to address materials reporting issues. Contractor addressed and remedied issues, so payment is released. |
| | | | **MDPA - Total** | | | | **$0.00** | |
| | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| **1590 - Total** | | | | | | | **$0.00** | |
| 1600 | SLAB ON CONCRETE I-GIRDER | Material | | 12 | Oct 15, 2020 | SYSTEM | ($27,200.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $27,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($138,720.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $138,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user haggaj1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($138,720.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $138,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($138,720.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $138,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user haggaj1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | | **Material - Total** | | | | | **$0.00** | |
| **1600 - Total** | | | | | | | **$0.00** | |
| 1610 | SAFETY BARRIER CURB | Material | | 13 | Nov 3, 2020 | SYSTEM | ($27,262.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $27,262.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user haggaj1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 1610 | SAFETY BARRIER CURB | Material | | 14 | Nov 16, 2020 | SYSTEM | ($27,262.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $27,262.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 77 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($27,262.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $27,262.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user haggaj1 overridding Payment Estimate Exception 76 on the current Payment Estimate. |
| | **- Total** | | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1610 - Total** | | | | | | | **$0.00** | |
| 1630 | REINFORCING STEEL (BRIDGES) | Material | | 12 | Oct 15, 2020 | SYSTEM | ($13,795.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $13,795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user haggaj1 overridding Payment Estimate Exception 76 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($13,795.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $13,795.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user haggaj1 overridding Payment Estimate Exception 81 on the current Payment Estimate. |
| | **- Total** | | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1630 - Total** | | | | | | | **$0.00** | |
| 1640 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | 12 | Oct 15, 2020 | SYSTEM | ($2,400.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user haggaj1 overridding Payment Estimate Exception 80 on the current Payment Estimate. |
| | | | | 13 | Nov 3, 2020 | SYSTEM | ($2,400.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user haggaj1 overridding Payment Estimate Exception 85 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($2,400.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user haggaj1 overridding Payment Estimate Exception 92 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($2,400.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user haggaj1 overridding Payment Estimate Exception 96 on the current Payment Estimate. |
| | **- Total** | | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1640 - Total** | | | | | | | **$0.00** | |
| 1650 | SLAB DRAIN | Material | | 13 | Nov 3, 2020 | SYSTEM | ($8,280.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $8,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user haggaj1 overridding Payment Estimate Exception 88 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($8,280.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $8,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user haggaj1 overridding Payment Estimate Exception 95 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($8,280.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $8,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user haggaj1 overridding Payment Estimate Exception 98 on the current Payment Estimate. |
| | **- Total** | | | | | | **$0.00** | |

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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 1650 | **Material - Total** | | | | | | **$0.00** | |
| **1650 - Total** | | | | | | | **$0.00** | |
| 1660 | VERTICAL DRAIN AT END BENTS | Material | | 13 | Nov 3, 2020 | SYSTEM | ($4,200.00) | |
| | | | | 13 | Nov 3, 2020 | SYSTEM | $4,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user haggaj1 overridding Payment Estimate Exception 90 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($4,200.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $4,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user haggaj1 overridding Payment Estimate Exception 97 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | ($4,200.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | $4,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user haggaj1 overridding Payment Estimate Exception 99 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1660 - Total** | | | | | | | **$0.00** | |
| **Overall - Total** | | | | | | | **($4,938.50)** | |