



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b> 200221-C01<br><b>Prime Contractor</b> Lehman Construction, LLC | <b>Pay Period Start</b> November 16, 2020<br><b>Pay Period End</b> December 1, 2020 | <b>Original Contract Amount</b> \$1,525,911.00<br><b>Net Change Order Amount</b> \$23,351.00<br><b>Current Contract Amount</b> \$1,549,262.00 |
|---------------------------------------|---|---|---|

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| December 2, 2020     | Generated and Approved (and should be considered Draft) at the Project Office Level by   | laymar         |
| December 2, 2020     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | rileyr1        |
| December 3, 2020     | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2020                | December 1, 2020               | November 6, 2020              | 98.44%                                       |

| 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              |                          |                         | J3P3125 - Calendar Days - Road User Cost                | June 27, 2020            | June 27, 2020           | Milestone Complete          |                   |
| Awarded Date                 | March 4, 2020            | March 4, 2020           | J3P3125 - Calendar Days - Contract Administrative Costs | June 27, 2020            | June 27, 2020           | Milestone Complete          |                   |
| Letting Date                 | February 21, 2020        | February 21, 2020       |   |                          |                         |                             |                   |
| Notice to Proceed Date       | April 6, 2020            | April 6, 2020           |   |                          |                         |                             |                   |
| Open to Traffic Date         | November 6, 2020         | November 6, 2020        |   |                          |                         |                             |                   |
| Work Began Date              | April 6, 2020            | April 6, 2020           |   |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 16       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 200221-C01                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$1,525,049.11 | \$1,525,049.11 |
| Gross Item Adjustments                       | \$0.00        | (\$9,243.40)   | (\$9,243.40)   |
| 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         |
|  |               | \$1,515,805.71 | \$1,515,805.71 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J3P3126        | 0710     | MGS GUARDRAIL                   | Material        |                            |   | -275                | \$27.00                         | (\$7,425.00)      |
|                | 0710     | MGS GUARDRAIL                   | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. | 275                 | \$27.00                         | \$7,425.00        |
|                | 0810     | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                            |   | -42.6               | \$805.00                        | (\$34,293.00)     |
|                | 0810     | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. | 42.6                | \$805.00                        | \$34,293.00       |
|                | 0820     | SLAB ON CONCRETE I-GIRDER       | Material        |                            |   | -397                | \$355.00                        | (\$140,935.00)    |



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|                                |          |   |                 |   |   |   |                                 |                   |
|--------------------------------|----------|---|-----------------|---|---|---|---------------------------------|-------------------|
| Progress Estimate Number<br>16 |          | Contract ID<br>200221-C01<br>Prime Contractor<br>Lehman Construction, LLC |                 | Pay Period Start<br>November 16, 2020<br>Pay Period End<br>December 1, 2020 |   | Original Contract Amount<br>\$1,525,911.00<br>Net Change Order Amount<br>\$23,351.00<br>Current Contract Amount<br>\$1,549,262.00 |                                 |                   |
| Project Number                 | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type  | Comments  | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J3P3126                        | 0820     | SLAB ON CONCRETE I-GIRDER   | Material        |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. | 397   | \$355.00                        | \$140,935.00      |
|                                | 0830     | SAFETY BARRIER CURB   | Material        |   |   | -287  | \$90.00                         | (\$25,830.00)     |
|                                | 0830     | SAFETY BARRIER CURB   | Material        |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. | 287   | \$90.00                         | \$25,830.00       |
| Total                          |          |   |                 |   |   |   |                                 | \$0.00            |



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

Report Generated on December 3, 2020

| Contract Project Information |                            |                     |               |              |  |
|------------------------------|----------------------------|---------------------|---------------|--------------|--|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work                         |
| J3P3125                      | FAF 41-1(9)                | Bridge replacement  | 41            | SALINE       | over Flat Creek one mile west of Route D |
| J3P3126                      | FAF 41-1(10)               | Bridge replacement  | 41            | SALINE       | over Camp Creek 1.5 miles east of Rte E  |
| Totals by Job Numbers        |                            |                     |               |              |  |
| J3P3125                      |                            |                     | This Estimate | Previous     | To Date                                  |
|                              | Posted Item Pay            |                     | \$0.00        | \$735,621.80 | \$735,621.80                             |
|                              | Gross Item Adjustments     |                     | \$0.00        | (\$6,758.27) | (\$6,758.27)                             |
|                              | Gross Item Pay             |                     | \$0.00        | \$728,863.53 | \$728,863.53                             |
|                              | 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                                   |
| J3P3126                      |                            |                     | This Estimate | Previous     | To Date                                  |
|                              | Posted Item Pay            |                     | \$0.00        | \$789,427.31 | \$789,427.31                             |
|                              | Gross Item Adjustments     |                     | \$0.00        | (\$2,485.13) | (\$2,485.13)                             |
|                              | Gross Item Pay             |                     | \$0.00        | \$786,942.18 | \$786,942.18                             |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00                                   |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00                                   |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00       | \$0.00                                   |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00       | \$0.00                                   |



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

Report Generated on December 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                                 | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3P3126, Item 6061060, Project Item Line Number 0710, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | District materials needs to report material | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3126, Item 7032003, Project Item Line Number 0810, Material Set 703200396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                    | QC needs to report gradation                | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3126, Item 7034213, Project Item Line Number 0820, Material Set 703421396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                        | QC and QA need to report 28 day breaks      | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3126, Item 7034215, Project Item Line Number 0830, Material Set 703421596, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                        | QC needs to report gradations               | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3126, Item 7034215, Project Item Line Number 0830, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                    | QC needs to report gradations               | laymar     | 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200221-C01              | J3P3125        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$17,000.00 | \$17,000.00  |
|                         |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION   | 3,370.00        | 0.00                   | 3,370.00                     | CUYD | 3,370.00                           | \$6.00      | \$20,220.00  |
|                         |                | 0001     | 0030        | 2036000      | COMPACTING EMBANKMENT  | 1,131.00        | 0.00                   | 1,131.00                     | CUYD | 1,131.00                           | \$6.00      | \$6,786.00   |
|                         |                | 0001     | 0040        | 2063000      | CLASS 3 EXCAVATION   | 29.00           | 0.00                   | 29.00                        | CUYD | 29.00                              | \$52.00     | \$1,508.00   |
|                         |                | 0001     | 0050        | 2071000      | LINEAR GRADING CLASS 1   | 1.50            | 0.00                   | 1.50                         | STA  | 1.50                               | \$1,600.00  | \$2,400.00   |
|                         |                | 0001     | 0060        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 5,210.00        | 0.00                   | 5,210.00                     | SQYD | 5,210.00                           | \$7.30      | \$38,033.00  |
|                         |                | 0001     | 0070        | 4019905      | MISC.OPTIONAL PAVEMENT   | 4,105.00        | 0.00                   | 4,105.00                     | SQYD | 4,105.00                           | \$48.00     | \$197,040.00   |
|                         |                | 0001     | 0080        | 6079903      | MISC.TEMPORARY FENCE   | 550.00          | 0.00                   | 550.00                       | LF   | 0.00                               | \$12.00     | \$0.00   |
|                         |                | 0001     | 0090        | 6096020      | FURNISHING TYPE 2 ROCK DITCH LINER   | 69.00           | 0.00                   | 69.00                        | CUYD | 69.00                              | \$37.00     | \$2,553.00   |
|                         |                | 0001     | 0100        | 6096030A     | FURNISHING TYPE 3 ROCK DITCH LINER   | 66.00           | 0.00                   | 66.00                        | CUYD | 66.00                              | \$55.00     | \$3,630.00   |
|                         |                | 0001     | 0110        | 6096042      | PLACING TYPE 2 ROCK DITCH LINER  | 69.00           | 0.00                   | 69.00                        | CUYD | 69.00                              | \$20.00     | \$1,380.00   |
|                         |                | 0001     | 0120        | 6096043      | PLACING TYPE 3 ROCK DITCH LINER  | 66.00           | 0.00                   | 66.00                        | CUYD | 66.00                              | \$20.00     | \$1,320.00   |
|                         |                | 0001     | 0130        | 6096050      | BEDDING MATERIAL FOR ROCK DITCH LINER  | 24.00           | 0.00                   | 24.00                        | CUYD | 24.00                              | \$45.00     | \$1,080.00   |
|                         |                | 0001     | 0140        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 274.00          | 0.00                   | 274.00                       | CUYD | 274.00                             | \$55.00     | \$15,070.00  |
|                         |                | 0001     | 0150        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 274.00          | 0.00                   | 274.00                       | CUYD | 274.00                             | \$20.00     | \$5,480.00   |
|                         |                | 0001     | 0160        | 6161005      | CONSTRUCTION SIGNS   | 963.00          | 0.00                   | 963.00                       | SQFT | 963.00                             | \$12.00     | \$11,556.00  |
|                         |                | 0001     | 0170        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$90.00     | \$180.00   |
|                         |                | 0001     | 0180        | 6161009      | FLAG ASSEMBLY  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$24.00     | \$48.00  |
|                         |                | 0001     | 0190        | 6161025      | CHANNELIZER (TRIM LINE)  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$18.00     | \$180.00   |
|                         |                | 0001     | 0200        | 6161031      | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$240.00    | \$2,400.00   |
|                         |                | 0001     | 0210        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,600.00  | \$7,200.00   |
|                         |                | 0001     | 0220        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$30,000.00 | \$30,000.00  |
|                         |                | 0001     | 0230        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$600.00    | \$0.00   |
|                         |                | 0001     | 0240        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 3,196.00        | 0.00                   | 3,196.00                     | LF   | 3,196.00                           | \$0.85      | \$2,716.60   |
|                         |                | 0001     | 0250        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 1,398.00        | 0.00                   | 1,398.00                     | LF   | 1,398.00                           | \$0.85      | \$1,188.30   |
|                         |                | 0001     | 0260        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 750.00          | 0.00                   | 750.00                       | SQYD | 750.00                             | \$3.50      | \$2,625.00   |
|                         |                | 0001     | 0270        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$12,000.00 | \$12,000.00  |
|                         |                | 0001     | 0280        | 7250424      | 24 IN. PIPE GROUP C  | 38.00           | 0.00                   | 38.00                        | LF   | 38.00                              | \$55.00     | \$2,090.00   |
|                         |                | 0001     | 0290        | 7320824A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$560.00    | \$1,120.00   |
|                         |                | 0001     | 0300        | 8051000A     | SEEDING - COOL SEASON MIXTURES   | 1.60            | 0.00                   | 1.60                         | ACRE | 1.60                               | \$2,220.00  | \$3,552.00   |
|                         |                | 0001     | 0310        | 8061005      | ROCK DITCH CHECK   | 60.00           | 0.00                   | 60.00                        | LF   | 60.00                              | \$16.00     | \$960.00   |
|                         |                | 0001     | 0320        | 8061006      | ALTERNATE DITCH CHECK  | 1,250.00        | 0.00                   | 1,250.00                     | LF   | 1,250.00                           | \$12.00     | \$15,000.00  |
|                         |                | 0001     | 0330        | 8061016      | SEDIMENT REMOVAL   | 154.00          | 0.00                   | 154.00                       | CUYD | 0.00                               | \$4.00      | \$0.00   |
|                         |                | 0001     | 0340        | 8061019      | SILT FENCE   | 163.00          | 0.00                   | 163.00                       | LF   | 163.00                             | \$3.60      | \$586.80   |
|                         |                | 0001     | 0350        | 8064128      | TYPE 1 TURF REINFORCEMENT MAT  | 3,693.00        | 0.00                   | 3,693.00                     | SQYD | 3,693.00                           | \$2.80      | \$10,340.40  |
|                         |                | 0001     | 0360        | 8064129      | TYPE 2 TURF REINFORCEMENT MAT  | 259.00          | 0.00                   | 259.00                       | SQYD | 259.00                             | \$4.50      | \$1,165.50   |
|                         |                | 0001     | 0370        | 8064130      | TYPE 3 TURF REINFORCEMENT MAT  | 416.00          | 0.00                   | 416.00                       | SQYD | 416.00                             | \$4.75      | \$1,976.00   |
|                         |                | 0001     | 0380        | 8064138      | TYPE 2D EROSION CONTROL BLANKET  | 4,890.00        | 0.00                   | 4,890.00                     | SQYD | 4,890.00                           | \$2.35      | \$11,491.50  |
|                         |                | 0010     | 0390        | 6061060      | MGS GUARDRAIL  | 300.00          | 0.00                   | 300.00                       | LF   | 300.00                             | \$27.00     | \$8,100.00   |
|                         |                | 0010     | 0400        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,210.00  | \$12,840.00  |
|                         |                | 0010     | 0410        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,210.00  | \$12,840.00  |
|                         |                | 0070     | 0420        | 2063300      | CLASS 4 EXCAVATION   | 835.00          | 0.00                   | 835.00                       | CUYD | 835.00                             | \$53.00     | \$44,255.00  |
|                         |                | 0070     | 0430        | 2069901      | MISC.DEWATERING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$12,000.00 | \$12,000.00  |
|                         |                | 0070     | 0440        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,000.00 | \$10,000.00  |



**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<br>Nm.CONTRACT | Project<br>No.   | Category | Line<br>No.                 | Item<br>Code                                   | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit       | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|--|----------|-----------------------------|--|--|-----------------|------------------------|------------------------------|------------|------------------------------------|--------------|--|
| 200221-C01              | J3P3125  | 0070     | 0450                        | 7034040  | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)   | 248.20          | 0.00                   | 248.20                       | CUYD       | 248.20                             | \$550.00     | \$136,510.00   |
|                         |  | 0070     | 0460                        | 7061020  | REINFORCING STEEL (CULVERTS-BRIDGE)  | 31,570.00       | 0.00                   | 31,570.00                    | LB         | 31,570.00                          | \$1.51       | \$47,670.70  |
|                         |  | 0070     | 0470                        | 7134000  | BRIDGE GUARDRAIL (THRIE BEAM)  | 62.00           | 0.00                   | 62.00                        | LF         | 62.00                              | \$315.00     | \$19,530.00  |
|                         | Project J3P3125 - Total Value Posted to Date as of Report Generated Date |          |                             |  |  |                 |                        |                              |            |                                    |              | \$735,621.80   |
|                         | J3P3126  | 0001     | 0480                        | 2013000  | CLEARING AND GRUBBING  | 1.00            | 0.00                   | 1.00                         | ACRE       | 1.00                               | \$7,000.00   | \$7,000.00   |
|                         |  | 0001     | 0490                        | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS         | 1.00                               | \$14,000.00  | \$14,000.00  |
|                         |  | 0001     | 0500                        | 2031000  | CLASS A EXCAVATION   | 913.00          | 0.00                   | 913.00                       | CUYD       | 913.00                             | \$13.00      | \$11,869.00  |
|                         |  | 0001     | 0510                        | 2036000  | COMPACTING EMBANKMENT  | 761.00          | 0.00                   | 761.00                       | CUYD       | 761.00                             | \$8.00       | \$6,088.00   |
|                         |  | 0001     | 0520                        | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 1,213.00        | 0.00                   | 1,213.00                     | SQYD       | 1,213.00                           | \$10.65      | \$12,918.45  |
|                         |  | 0001     | 0530                        | 4019905  | MISC.OPTIONAL PAVEMENT   | 1,213.00        | 0.00                   | 1,213.00                     | SQYD       | 1,213.00                           | \$66.00      | \$80,058.00  |
|                         |  | 0001     | 0540                        | 6113020  | FURNISHING TYPE 2 ROCK BLANKET   | 643.00          | 0.00                   | 643.00                       | CUYD       | 643.00                             | \$55.00      | \$35,365.00  |
|                         |  | 0001     | 0550                        | 6113040  | PLACING TYPE 2 ROCK BLANKET  | 643.00          | 0.00                   | 643.00                       | CUYD       | 643.00                             | \$20.00      | \$12,860.00  |
|                         |  | 0001     | 0560                        | 6161005  | CONSTRUCTION SIGNS   | 205.00          | 0.00                   | 205.00                       | SQFT       | 205.00                             | \$12.00      | \$2,460.00   |
|                         |  | 0001     | 0570                        | 6161008  | ADVANCED WARNING RAIL SYSTEM   | 2.00            | 0.00                   | 2.00                         | EA         | 2.00                               | \$90.00      | \$180.00   |
|                         |  | 0001     | 0580                        | 6161009  | FLAG ASSEMBLY  | 2.00            | 0.00                   | 2.00                         | EA         | 2.00                               | \$24.00      | \$48.00  |
|                         |  | 0001     | 0590                        | 6161031  | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 10.00           | 0.00                   | 10.00                        | EA         | 10.00                              | \$240.00     | \$2,400.00   |
|                         |  | 0001     | 0600                        | 6161098A                                       | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA         | 2.00                               | \$3,600.00   | \$7,200.00   |
|                         |  | 0001     | 0610                        | 6181000  | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS         | 1.00                               | \$35,945.63  | \$35,945.63  |
|                         |  | 0001     | 0620                        | 6206000C                                       | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 1,186.00        | 0.00                   | 1,186.00                     | LF         | 948.80                             | \$2.32       | \$2,201.22   |
|                         |  | 0001     | 0630                        | 6206001C                                       | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 150.00          | 0.00                   | 150.00                       | LF         | 120.00                             | \$2.32       | \$278.40   |
|                         |  | 0001     | 0640                        | 6240103A                                       | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,008.00        | 0.00                   | 1,008.00                     | SQYD       | 1,008.00                           | \$3.50       | \$3,528.00   |
|                         |  | 0001     | 0650                        | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS         | 1.00                               | \$9,840.00   | \$9,840.00   |
|                         |  | 0001     | 0660                        | 8051000A                                       | SEEDING - COOL SEASON MIXTURES   | 0.50            | 0.00                   | 0.50                         | ACRE       | 0.00                               | \$8,760.00   | \$0.00   |
|                         |  | 0001     | 0670                        | 8061006  | ALTERNATE DITCH CHECK  | 195.00          | 0.00                   | 195.00                       | LF         | 0.00                               | \$11.50      | \$0.00   |
|                         |  | 0001     | 0680                        | 8061016  | SEDIMENT REMOVAL   | 19.00           | 0.00                   | 19.00                        | CUYD       | 0.00                               | \$6.00       | \$0.00   |
|                         |  | 0001     | 0690                        | 8061019  | SILT FENCE   | 221.00          | 0.00                   | 221.00                       | LF         | 221.00                             | \$3.60       | \$795.60   |
|                         |  | 0001     | 0700                        | 8061050  | TYPE C BERM  | 164.00          | 0.00                   | 164.00                       | LF         | 0.00                               | \$30.00      | \$0.00   |
|                         |  | 0010     | 0710                        | 6061060  | MGS GUARDRAIL  | 275.00          | 0.00                   | 275.00                       | LF         | 275.00                             | \$27.00      | \$7,425.00   |
|                         |  | 0010     | 0720                        | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 4.00            | 0.00                   | 4.00                         | EA         | 4.00                               | \$3,210.00   | \$12,840.00  |
|                         |  | 0010     | 0730                        | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00            | 0.00                   | 4.00                         | EA         | 4.00                               | \$3,210.00   | \$12,840.00  |
|                         |  | 0070     | 0740                        | 2061000  | CLASS 1 EXCAVATION   | 140.00          | 0.00                   | 140.00                       | CUYD       | 0.00                               | \$16.00      | \$0.00   |
|                         |  | 0070     | 0750                        | 2160500  | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS         | 1.00                               | \$25,000.00  | \$25,000.00  |
|                         |  | 0070     | 0760                        | 5031011A                                       | BRIDGE APPROACH SLAB (MINOR ROAD)  | 116.00          | 0.00                   | 116.00                       | SQYD       | 116.00                             | \$66.00      | \$7,656.00   |
|                         |  | 0070     | 0770                        | 7021314  | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)  | 464.00          | 15.00                  | 479.00                       | LF         | 479.00                             | \$57.00      | \$27,303.00  |
|                         |  | 0070     | 0780                        | 7021316  | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)  | 600.00          | 296.00                 | 896.00                       | LF         | 896.00                             | \$76.00      | \$68,096.00  |
|                         |  | 0070     | 0790                        | 7025001  | DYNAMIC PILE TESTING   | 4.00            | 0.00                   | 4.00                         | EA         | 4.00                               | \$1,600.00   | \$6,400.00   |
|                         |  | 0070     | 0800                        | 7027000  | PILE POINT REINFORCEMENT   | 16.00           | 0.00                   | 16.00                        | EA         | 16.00                              | \$600.00     | \$9,600.00   |
|                         |  | 0070     | 0810                        | 7032003  | CLASS B CONCRETE (SUBSTRUCTURE)  | 42.70           | 0.00                   | 42.70                        | CUYD       | 42.60                              | \$805.00     | \$34,293.00  |
|                         |  | 0070     | 0820                        | 7034213  | SLAB ON CONCRETE I-GIRDER  | 397.00          | 0.00                   | 397.00                       | SQYD       | 397.00                             | \$355.00     | \$140,935.00   |
|                         |  | 0070     | 0830                        | 7034215  | SAFETY BARRIER CURB  | 287.00          | 0.00                   | 287.00                       | LF         | 287.00                             | \$90.00      | \$25,830.00  |
| 0070                    |  | 0840     | 7056000                     | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | 487.00   | 0.00            | 487.00                 | LF                           | 487.00     | \$230.00                           | \$112,010.00 |  |
| 0070                    | 0850   | 7061060  | REINFORCING STEEL (BRIDGES) | 2,640.00                                       | 0.00   | 2,640.00        | LB                     | 2,640.00                     | \$1.35     | \$3,564.00                         |              |  |
| 0070                    | 0860   | 7123610  | SLAB DRAIN                  | 22.00  | 0.00   | 22.00           | EA                     | 22.00                        | \$1,600.00 | \$35,200.00                        |              |  |
| 0070                    | 0870   | 7151001  | VERTICAL DRAIN AT END BENTS | 2.00   | 0.00   | 2.00            | EA                     | 2.00                         | \$1,700.00 | \$3,400.00                         |              |  |



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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|----------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 200221-C01  | J3P3126        | 0070     | 0880        | 7161000      | PLAIN NEOPRENE BEARING PAD | 24.00           | 0.00                   | 24.00                        | EA   | 24.00                              | \$500.00   | \$12,000.00  |
| Project J3P3126 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |                            |                 |                        |                              |      |                                    |            | \$789,427.30   |
| 200221-C01 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |                            |                 |                        |                              |      |                                    |            | \$1,525,049.10   |



**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.**

**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                                |                       | 2           | May 4, 2020  | SYSTEM       | (\$3,396.00)  |   |
|                  |   |   |                       | 2           | May 4, 2020  | SYSTEM       | \$3,396.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |   |                       | 3           | May 18, 2020 | SYSTEM       | (\$3,396.00)  |   |
|                  |   |   |                       | 3           | May 18, 2020 | SYSTEM       | \$3,396.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |   |                       | 4           | Jun 1, 2020  | SYSTEM       | (\$3,396.00)  |   |
|                  |   |   |                       | 4           | Jun 1, 2020  | SYSTEM       | \$3,396.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user riley1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  | - Total   |   |                       |             |              | \$0.00       |               |   |
|                  | Material - Total  |   |                       |             |              |              | \$0.00        |   |
|                  | 0030 - Total  |   |                       |             |              |              | \$0.00        |   |
|                  | 0060  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material              |             | 5            | Jun 16, 2020 | SYSTEM        | (\$32,687.21)   |
| 5                |   |   |                       |             | Jun 16, 2020 | SYSTEM       | \$32,687.21   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 6                |   |   |                       |             | Jun 30, 2020 | SYSTEM       | (\$38,033.00) |   |
| 6                |   |   |                       |             | Jun 30, 2020 | SYSTEM       | \$38,033.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 7                |   |   |                       |             | Jul 15, 2020 | SYSTEM       | (\$38,033.00) |   |
| 7                |   |   |                       |             | Jul 15, 2020 | SYSTEM       | \$38,033.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| - Total          |   |   |                       |             | \$0.00       |              |               |   |
| Material - Total |   |   |                       |             |              | \$0.00       |               |   |
| 0060 - Total     |   |   |                       |             |              | \$0.00       |               |   |
| 0070             |   | MISC. OPTIONAL PAVEMENT                 | Other Item Adjustment | ACAD        | 6            | Jun 30, 2020 | riley1        | (\$3,242.83)  |
|                  | ACAD - Total  |   |                       |             |              |              |               |   |
|                  | MISC. OPTIONAL PAVEMENT   | FUEL                                    |                       | 6           | Jun 30, 2020 | riley1       | (\$3,515.44)  | 4,105.0 SQYD installed on 6/12 & 6/13.  |
|                  | FUEL - Total  |   |                       |             |              |              |               |   |
|                  | Other Item Adjustment - Total   |   |                       |             |              |              |               | (\$6,758.27)  |
| 0070 - Total     |   |   |                       |             |              |              | (\$6,758.27)  |   |
| 0240             | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material                                |                       | 6           | Jun 30, 2020 | SYSTEM       | (\$2,716.60)  |   |
|                  |   |   |                       | 6           | Jun 30, 2020 | SYSTEM       | \$2,716.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |   |                       | 7           | Jul 15, 2020 | SYSTEM       | (\$2,716.60)  |   |
|                  |   |   |                       | 7           | Jul 15, 2020 | SYSTEM       | \$2,716.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  | - Total   |   |                       |             |              | \$0.00       |               |   |
|                  | Material - Total  |   |                       |             |              |              | \$0.00        |   |
| 0240 - Total     |   |   |                       |             |              | \$0.00       |               |   |
| 0250             | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material                                |                       | 6           | Jun 30, 2020 | SYSTEM       | (\$1,188.30)  |   |
|                  |   |   |                       | 6           | Jun 30, 2020 | SYSTEM       | \$1,188.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |   |   |                       | 7           | Jul 15, 2020 | SYSTEM       | (\$1,188.30)  |   |



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   |
|------------------|---|-----------------|-----------------------|--------------|--|--------------|--|---|
| 0250             | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                       | 7            | Jul 15, 2020   | SYSTEM       | \$1,188.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |   |                 | - Total               |              |  |              | \$0.00   |   |
|                  | Material - Total  |                 |                       |              |  |              | \$0.00   |   |
| 0250 - Total     |   |                 |                       |              |  |              | \$0.00   |   |
| 0280             | 24 IN. PIPE GROUP C   | Material        |                       | 4            | Jun 1, 2020  | SYSTEM       | (\$2,090.00)   |   |
|                  |   |                 | 4                     | Jun 1, 2020  | SYSTEM   | \$2,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user riley1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |
|                  |   |                 | 5                     | Jun 16, 2020 | SYSTEM   | (\$2,090.00) |  |   |
|                  |   |                 | 5                     | Jun 16, 2020 | SYSTEM   | \$2,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |
|                  |   |                 | 6                     | Jun 30, 2020 | SYSTEM   | (\$2,090.00) |  |   |
|                  |   |                 | 6                     | Jun 30, 2020 | SYSTEM   | \$2,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|                  |   |                 | 7                     | Jul 15, 2020 | SYSTEM   | (\$2,090.00) |  |   |
|                  |   |                 | 7                     | Jul 15, 2020 | SYSTEM   | \$2,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
|                  |   |                 | 8                     | Aug 3, 2020  | SYSTEM   | (\$2,090.00) |  |   |
|                  |   |                 | 8                     | Aug 3, 2020  | SYSTEM   | \$2,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |
|                  |   |                 | 9                     | Aug 17, 2020 | SYSTEM   | (\$2,090.00) |  |   |
|                  |   |                 | 9                     | Aug 17, 2020 | SYSTEM   | \$2,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |
|                  |   |                 | 10                    | Sep 1, 2020  | SYSTEM   | (\$2,090.00) |  |   |
|                  |   |                 | 10                    | Sep 1, 2020  | SYSTEM   | \$2,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|                  |   |                 | 11                    | Sep 16, 2020 | SYSTEM   | (\$2,090.00) |  |   |
|                  |   |                 | 11                    | Sep 16, 2020 | SYSTEM   | \$2,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |
|                  |   |                 | 12                    | Oct 1, 2020  | SYSTEM   | (\$2,090.00) |  |   |
|                  |   |                 | 12                    | Oct 1, 2020  | SYSTEM   | \$2,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|                  |   |                 | 13                    | Oct 16, 2020 | SYSTEM   | (\$2,090.00) |  |   |
|                  |   |                 | 13                    | Oct 16, 2020 | SYSTEM   | \$2,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
|                  |   |                 | 14                    | Nov 2, 2020  | SYSTEM   | (\$2,090.00) |  |   |
|                  | 14  | Nov 2, 2020     | SYSTEM                | \$2,090.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |  |   |
|                  |   |                 | - Total               |              |  |              | \$0.00   |   |
| Material - Total |   |                 |                       |              |  | \$0.00       |  |   |
| 0280 - Total     |   |                 |                       |              |  |              | \$0.00   |   |
| 0300             | SEEDING - COOL SEASON MIXTURES  | Material        |                       | 3            | May 18, 2020   | SYSTEM       | (\$1,687.20)   |   |



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  |
|--------------|--|------------------------|-----------------------|--------------------------------|--------------|------------|--------------|--|
| 0300         | SEEDING - COOL SEASON MIXTURES                           | Material               |                       | 3                              | May 18, 2020 | SYSTEM     | \$1,687.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |  |                        |                       | 4                              | Jun 1, 2020  | SYSTEM     | (\$1,687.20) |  |
|              |  |                        |                       | 4                              | Jun 1, 2020  | SYSTEM     | \$1,687.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user riley1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |  |                        |                       | 5                              | Jun 16, 2020 | SYSTEM     | (\$1,687.20) |  |
|              |  |                        |                       | 5                              | Jun 16, 2020 | SYSTEM     | \$1,687.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |  |                        |                       | 6                              | Jun 30, 2020 | SYSTEM     | (\$3,552.00) |  |
|              |  |                        |                       | 6                              | Jun 30, 2020 | SYSTEM     | \$3,552.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |  |                        |                       | 7                              | Jul 15, 2020 | SYSTEM     | (\$3,552.00) |  |
|              |  |                        |                       | 7                              | Jul 15, 2020 | SYSTEM     | \$3,552.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|              |  |                        |                       | 8                              | Aug 3, 2020  | SYSTEM     | (\$3,552.00) |  |
|              |  |                        |                       | 8                              | Aug 3, 2020  | SYSTEM     | \$3,552.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              |  |                        |                       | 9                              | Aug 17, 2020 | SYSTEM     | (\$3,552.00) |  |
|              |  |                        |                       | 9                              | Aug 17, 2020 | SYSTEM     | \$3,552.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |  |                        |                       | 10                             | Sep 1, 2020  | SYSTEM     | (\$3,552.00) |  |
|              |  |                        |                       | 10                             | Sep 1, 2020  | SYSTEM     | \$3,552.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|              |  |                        |                       |                                |              |            | - Total      |  |
|              |  |                        |                       | Material - Total               |              |            | \$0.00       |  |
| 0300 - Total |  |                        |                       |                                |              | \$0.00     |              |  |
| 0310         | ROCK DITCH CHECK   | Material               |                       | 1                              | Apr 16, 2020 | SYSTEM     | (\$960.00)   |  |
|              |  |                        |                       | 1                              | Apr 16, 2020 | SYSTEM     | \$960.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |  |                        |                       | 2                              | May 4, 2020  | SYSTEM     | (\$960.00)   |  |
|              |  |                        |                       | 2                              | May 4, 2020  | SYSTEM     | \$960.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |  |                        |                       | - Total                        |              |            | \$0.00       |  |
|              |  |                        | Material - Total      |                                |              | \$0.00     |              |  |
| 0310 - Total |  |                        |                       |                                |              | \$0.00     |              |  |
| 0390         | MGS GUARDRAIL  | Construction Stockpile |                       | 4                              | Jun 1, 2020  | SYSTEM     | \$3,294.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                        |                       | 6                              | Jun 30, 2020 | SYSTEM     | (\$3,294.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                        |                       |                                |              |            | - Total      |  |
|              |  |                        |                       | Construction Stockpile - Total |              |            | \$0.00       |  |
| 0390 - Total |  |                        |                       |                                |              | \$0.00     |              |  |
| 0400         | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 4                              | Jun 1, 2020  | SYSTEM     | \$6,148.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                        |                       | 6                              | Jun 30, 2020 | SYSTEM     | (\$6,148.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |



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

Report Generated on December 3, 2020

| Line | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date   | Created By  | Amount         | Remarks   |
|------|--|-------------------------------------|-----------------------|-------------|----------------|---|----------------|---|
| 0400 |  | Construction Stockpile              | - Total               |             |                |   | \$0.00         |   |
|      | Construction Stockpile - Total         |                                     |                       |             |                |   | \$0.00         |   |
|      | 0400 - Total                           |                                     |                       |             |                |   | \$0.00         |   |
| 0410 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile              |                       | 4           | Jun 1, 2020    | SYSTEM  | \$6,124.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                                     |                       | 6           | Jun 30, 2020   | SYSTEM  | (\$6,124.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|      |  |                                     | - Total               |             |                |   | \$0.00         |   |
|      | Construction Stockpile - Total         |                                     |                       |             |                |   | \$0.00         |   |
|      | 0410 - Total                           |                                     |                       |             |                |   | \$0.00         |   |
| 0450 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)   | Material                            |                       | 1           | Apr 16, 2020   | SYSTEM  | (\$7,975.00)   |   |
|      |  |                                     |                       | 1           | Apr 16, 2020   | SYSTEM  | \$7,975.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |  |                                     |                       | 2           | May 4, 2020    | SYSTEM  | (\$87,175.00)  |   |
|      |  |                                     |                       | 2           | May 4, 2020    | SYSTEM  | \$87,175.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |  |                                     |                       | 3           | May 18, 2020   | SYSTEM  | (\$118,525.00) |   |
|      |  |                                     |                       | 3           | May 18, 2020   | SYSTEM  | \$118,525.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |  |                                     |                       | 4           | Jun 1, 2020    | SYSTEM  | (\$136,510.00) |   |
|      |  |                                     |                       | 4           | Jun 1, 2020    | SYSTEM  | \$136,510.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user riley1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |  |                                     |                       | 5           | Jun 16, 2020   | SYSTEM  | (\$136,510.00) |   |
|      |  |                                     |                       | 5           | Jun 16, 2020   | SYSTEM  | \$136,510.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |  |                                     |                       | 6           | Jun 30, 2020   | SYSTEM  | (\$136,510.00) |   |
|      |  |                                     |                       | 6           | Jun 30, 2020   | SYSTEM  | \$136,510.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|      |  | 7                                   | Jul 15, 2020          | SYSTEM      | (\$136,510.00) |   |                |   |
|      |  | 7                                   | Jul 15, 2020          | SYSTEM      | \$136,510.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate. |                |   |
|      |  |                                     | - Total               |             |                |   | \$0.00         |   |
|      | Material - Total                       |                                     |                       |             |                |   | \$0.00         |   |
|      | 0450 - Total                           |                                     |                       |             |                |   | \$0.00         |   |
|      | 0460                                   | REINFORCING STEEL (CULVERTS-BRIDGE) | Material              |             | 2              | May 4, 2020   | SYSTEM         | (\$34,456.69)   |
|      |  |                                     |                       | 2           | May 4, 2020    | SYSTEM  | \$34,456.69    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|      |  |                                     |                       | 3           | May 18, 2020   | SYSTEM  | (\$38,575.97)  |   |
|      |  |                                     |                       | 3           | May 18, 2020   | SYSTEM  | \$38,575.97    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|      |  |                                     |                       | 4           | Jun 1, 2020    | SYSTEM  | (\$47,670.70)  |   |
|      |  |                                     |                       | 4           | Jun 1, 2020    | SYSTEM  | \$47,670.70    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user riley1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|      |  |                                     |                       | 5           | Jun 16, 2020   | SYSTEM  | (\$47,670.70)  |   |



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| Line             | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date  | Created By   | Amount        | Remarks  |
|------------------|--------------------------------------|-----------------------|-----------------------|-------------|---|--------------|---------------|--|
| 0460             | REINFORCING STEEL (CULVERTS-BRIDGE)  | Material              |                       | 5           | Jun 16, 2020  | SYSTEM       | \$47,670.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |                                      |                       |                       | 6           | Jun 30, 2020  | SYSTEM       | (\$47,670.70) |  |
|                  |                                      |                       |                       | 6           | Jun 30, 2020  | SYSTEM       | \$47,670.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |                                      |                       |                       | 7           | Jul 15, 2020  | SYSTEM       | (\$47,670.70) |  |
|                  |                                      |                       |                       | 7           | Jul 15, 2020  | SYSTEM       | \$47,670.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |                                      |                       | - Total               |             |   |              | \$0.00        |  |
| Material - Total |                                      |                       |                       |             |   |              | \$0.00        |  |
| 0460 - Total     |                                      |                       |                       |             |   |              | \$0.00        |  |
| 0530             | MISC. OPTIONAL PAVEMENT              | Other Item Adjustment | ACAD                  | 14          | Nov 2, 2020   | laymar       | (\$1,488.33)  | 1213.0 sqyds BB x -67.5 x 1.98 x 8.25 / 36 x 3.2%= -\$1188.86<br>1213.0 sqyds BP1 x -67.5 x 1.98 x 1.75 / 36 x 3.2%= -\$299.47<br>Total--\$1488.33   |
|                  | ACAD - Total                         |                       |                       |             |   | (\$1,488.33) |               |  |
|                  | MISC. OPTIONAL PAVEMENT              |                       | FUEL                  | 14          | Nov 2, 2020   | laymar       | (\$996.80)    | -0.45 x 667.2 tons x 3.32 = -\$996.80  |
|                  | FUEL - Total                         |                       |                       |             |   | (\$996.80)   |               |  |
|                  | Other Item Adjustment - Total        |                       |                       |             |   |              |               | (\$2,485.13)   |
| 0530 - Total     |                                      |                       |                       |             |   |              | (\$2,485.13)  |  |
| 0540             | FURNISHING TYPE 2 ROCK BLANKET       | Material              |                       | 9           | Aug 17, 2020  | SYSTEM       | (\$11,337.15) |  |
|                  |                                      |                       |                       | 9           | Aug 17, 2020  | SYSTEM       | \$11,337.15   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |                                      |                       |                       | 10          | Sep 1, 2020   | SYSTEM       | (\$11,337.15) |  |
|                  |                                      |                       |                       | 10          | Sep 1, 2020   | SYSTEM       | \$11,337.15   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |                                      |                       |                       | 11          | Sep 16, 2020  | SYSTEM       | (\$23,569.15) |  |
|                  |                                      |                       |                       | 11          | Sep 16, 2020  | SYSTEM       | \$23,569.15   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |                                      |                       |                       | 12          | Oct 1, 2020   | SYSTEM       | (\$23,569.15) |  |
|                  |                                      |                       |                       | 12          | Oct 1, 2020   | SYSTEM       | \$23,569.15   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |                                      |                       | - Total               |             |   |              | \$0.00        |  |
| Material - Total |                                      |                       |                       |             |   |              | \$0.00        |  |
| 0540 - Total     |                                      |                       |                       |             |   |              | \$0.00        |  |
| 0640             | PERMANENT EROSION CONTROL GEOTEXTILE | Material              |                       | 9           | Aug 17, 2020  | SYSTEM       | (\$1,131.90)  |  |
|                  |                                      |                       |                       | 9           | Aug 17, 2020  | SYSTEM       | \$1,131.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |                                      |                       |                       | 10          | Sep 1, 2020   | SYSTEM       | (\$1,131.90)  |  |
|                  |                                      |                       |                       | 10          | Sep 1, 2020   | SYSTEM       | \$1,131.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |                                      |                       |                       | 11          | Sep 16, 2020  | SYSTEM       | (\$1,910.30)  |  |
|                  | 11                                   | Sep 16, 2020          | SYSTEM                | \$1,910.30  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |               |  |
|                  |                                      | - Total               |                       |             |   | \$0.00       |               |  |
| Material - Total |                                      |                       |                       |             |   |              | \$0.00        |  |



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| Line         | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| 0640 - Total |  |                        |                       |             |              |            | \$0.00        |   |  |
| 0710         | MGS GUARDRAIL  | Construction Stockpile |                       | 4           | Jun 1, 2020  | SYSTEM     | \$3,029.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        |                       | 14          | Nov 2, 2020  | SYSTEM     | (\$3,029.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        |                       | - Total     |              |            |               | \$0.00  |  |
|              | Construction Stockpile - Total                           |                        |                       |             |              |            | \$0.00        |   |  |
|              | MGS GUARDRAIL  | Material               |                       | 14          | Nov 2, 2020  | SYSTEM     | (\$7,425.00)  |   |  |
|              |  |                        |                       | 14          | Nov 2, 2020  | SYSTEM     | \$7,425.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|              |  |                        |                       | 15          | Nov 16, 2020 | SYSTEM     | (\$7,425.00)  |   |  |
|              |  |                        |                       | 15          | Nov 16, 2020 | SYSTEM     | \$7,425.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|              |  |                        |                       | 16          | Dec 2, 2020  | SYSTEM     | (\$7,425.00)  |   |  |
|              |  |                        |                       | 16          | Dec 2, 2020  | SYSTEM     | \$7,425.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|              | - Total  |                        |                       |             | \$0.00       |            |               |   |  |
|              | Material - Total   |                        |                       |             |              |            | \$0.00        |   |  |
| 0710 - Total |  |                        |                       |             |              |            | \$0.00        |   |  |
| 0720         | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 4           | Jun 1, 2020  | SYSTEM     | \$6,148.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        |                       | 14          | Nov 2, 2020  | SYSTEM     | (\$6,148.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        |                       | - Total     |              |            |               | \$0.00  |  |
|              | Construction Stockpile - Total                           |                        |                       |             |              |            | \$0.00        |   |  |
|              | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material               |                       | 14          | Nov 2, 2020  | SYSTEM     | (\$12,840.00) |   |  |
|              |  |                        |                       | 14          | Nov 2, 2020  | SYSTEM     | \$12,840.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              | - Total  |                        |                       |             | \$0.00       |            |               |   |  |
|              | Material - Total   |                        |                       |             |              |            | \$0.00        |   |  |
| 0720 - Total |  |                        |                       |             |              |            | \$0.00        |   |  |
| 0730         | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                       | 4           | Jun 1, 2020  | SYSTEM     | \$6,124.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        |                       | 14          | Nov 2, 2020  | SYSTEM     | (\$6,124.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|              |  |                        |                       | - Total     |              |            |               | \$0.00  |  |
|              | Construction Stockpile - Total                           |                        |                       |             |              |            | \$0.00        |   |  |
|              | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Material               |                       | 14          | Nov 2, 2020  | SYSTEM     | (\$12,840.00) |   |  |
|              |  |                        |                       | 14          | Nov 2, 2020  | SYSTEM     | \$12,840.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|              | - Total  |                        |                       |             | \$0.00       |            |               |   |  |
|              | Material - Total   |                        |                       |             |              |            | \$0.00        |   |  |
| 0730 - Total |  |                        |                       |             |              |            | \$0.00        |   |  |
| 0770         | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)          | Material               |                       | 7           | Jul 15, 2020 | SYSTEM     | (\$26,448.00) |   |  |
|              |  |                        |                       | 7           | Jul 15, 2020 | SYSTEM     | \$26,448.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|              |  |                        |                       | 8           | Aug 3, 2020  | SYSTEM     | (\$26,448.00) |   |  |
|              |  |                        |                       | 8           | Aug 3, 2020  | SYSTEM     | \$26,448.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |



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| Line | Description                                     | Adjustment Type                 | Other Adjustment Type | Est. Number      | Created Date | Created By  | Amount           | Remarks   |   |        |  |
|------|---|---------------------------------|-----------------------|------------------|--------------|-------------|------------------|---|---|--------|--|
| 0770 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material                        |                       | 9                | Aug 17, 2020 | SYSTEM      | (\$26,448.00)    |   |   |        |  |
|      |   |                                 |                       | 9                | Aug 17, 2020 | SYSTEM      | \$26,448.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |        |  |
|      |   |                                 |                       | 10               | Sep 1, 2020  | SYSTEM      | (\$27,303.00)    |   |   |        |  |
|      |   |                                 |                       | 10               | Sep 1, 2020  | SYSTEM      | \$27,303.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |        |  |
|      |   |                                 |                       | 11               | Sep 16, 2020 | SYSTEM      | (\$27,303.00)    |   |   |        |  |
|      |   |                                 |                       | 11               | Sep 16, 2020 | SYSTEM      | \$27,303.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |        |  |
|      |   |                                 |                       | 12               | Oct 1, 2020  | SYSTEM      | (\$27,303.00)    |   |   |        |  |
|      |   |                                 |                       | 12               | Oct 1, 2020  | SYSTEM      | \$27,303.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |        |  |
|      |   |                                 |                       | 13               | Oct 16, 2020 | SYSTEM      | (\$27,303.00)    |   |   |        |  |
|      |   |                                 |                       | 13               | Oct 16, 2020 | SYSTEM      | \$27,303.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |        |  |
|      |   |                                 |                       | - Total          |              |             | \$0.00           |   |   |        |  |
|      |   |                                 |                       | Material - Total |              |             | \$0.00           |   |   |        |  |
|      |   |                                 |                       | 0770 - Total     |              |             | \$0.00           |   |   |        |  |
| 0780 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Material                        |                       | 10               | Sep 1, 2020  | SYSTEM      | (\$68,096.00)    |   |   |        |  |
|      |   |                                 |                       | 10               | Sep 1, 2020  | SYSTEM      | \$68,096.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |        |  |
|      |   |                                 |                       | 11               | Sep 16, 2020 | SYSTEM      | (\$68,096.00)    |   |   |        |  |
|      |   |                                 |                       | 11               | Sep 16, 2020 | SYSTEM      | \$68,096.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |        |  |
|      |   |                                 |                       | 12               | Oct 1, 2020  | SYSTEM      | (\$68,096.00)    |   |   |        |  |
|      |   |                                 |                       | 12               | Oct 1, 2020  | SYSTEM      | \$68,096.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |        |  |
|      |   |                                 |                       | 13               | Oct 16, 2020 | SYSTEM      | (\$68,096.00)    |   |   |        |  |
|      |   |                                 |                       | 13               | Oct 16, 2020 | SYSTEM      | \$68,096.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |        |  |
|      |   |                                 |                       |                  |              |             | - Total          |   |   | \$0.00 |  |
|      |   |                                 |                       |                  |              |             | Material - Total |   |   | \$0.00 |  |
|      |   |                                 |                       | 0780 - Total     |              |             | \$0.00           |   |   |        |  |
|      | 0810  | CLASS B CONCRETE (SUBSTRUCTURE) | Material              |                  | 8            | Aug 3, 2020 | SYSTEM           | (\$20,447.00)   |   |        |  |
|      |   |                                 |                       |                  | 8            | Aug 3, 2020 | SYSTEM           | \$20,447.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |  |
| 9    |   |                                 |                       |                  | Aug 17, 2020 | SYSTEM      | (\$20,447.00)    |   |   |        |  |
| 9    |   |                                 |                       |                  | Aug 17, 2020 | SYSTEM      | \$20,447.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |        |  |
| 10   |   |                                 |                       |                  | Sep 1, 2020  | SYSTEM      | (\$20,447.00)    |   |   |        |  |
| 10   |   |                                 |                       |                  | Sep 1, 2020  | SYSTEM      | \$20,447.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |        |  |



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| Line         | Description                     | Adjustment Type     | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount         | Remarks   |  |        |        |
|--------------|---------------------------------|---------------------|-----------------------|------------------|--------------|--------------|----------------|---|--|--------|--------|
| 0810         | CLASS B CONCRETE (SUBSTRUCTURE) | Material            |                       | 11               | Sep 16, 2020 | SYSTEM       | (\$34,293.00)  |   |  |        |        |
|              |                                 |                     |                       | 11               | Sep 16, 2020 | SYSTEM       | \$34,293.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |        |
|              |                                 |                     |                       | 12               | Oct 1, 2020  | SYSTEM       | (\$34,293.00)  |   |  |        |        |
|              |                                 |                     |                       | 12               | Oct 1, 2020  | SYSTEM       | \$34,293.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |        |
|              |                                 |                     |                       | 13               | Oct 16, 2020 | SYSTEM       | (\$34,293.00)  |   |  |        |        |
|              |                                 |                     |                       | 13               | Oct 16, 2020 | SYSTEM       | \$34,293.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |        |
|              |                                 |                     |                       | 14               | Nov 2, 2020  | SYSTEM       | (\$34,293.00)  |   |  |        |        |
|              |                                 |                     |                       | 14               | Nov 2, 2020  | SYSTEM       | \$34,293.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |        |
|              |                                 |                     |                       | 15               | Nov 16, 2020 | SYSTEM       | (\$34,293.00)  |   |  |        |        |
|              |                                 |                     |                       | 15               | Nov 16, 2020 | SYSTEM       | \$34,293.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |        |
|              |                                 |                     |                       | 16               | Dec 2, 2020  | SYSTEM       | (\$34,293.00)  |   |  |        |        |
|              |                                 |                     |                       | 16               | Dec 2, 2020  | SYSTEM       | \$34,293.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |        |
|              |                                 |                     |                       |                  |              |              | - Total        |   |  | \$0.00 |        |
|              | Material - Total                |                     |                       |                  |              |              | \$0.00         |   |  |        |        |
| 0810 - Total |                                 |                     |                       |                  |              |              | \$0.00         |   |  |        |        |
| 0820         | SLAB ON CONCRETE I-GIRDER       | Material            |                       | 12               | Oct 1, 2020  | SYSTEM       | (\$84,561.00)  |   |  |        |        |
|              |                                 |                     |                       | 12               | Oct 1, 2020  | SYSTEM       | \$84,561.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |        |
|              |                                 |                     |                       | 13               | Oct 16, 2020 | SYSTEM       | (\$140,935.00) |   |  |        |        |
|              |                                 |                     |                       | 13               | Oct 16, 2020 | SYSTEM       | \$140,935.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |        |
|              |                                 |                     |                       | 14               | Nov 2, 2020  | SYSTEM       | (\$140,935.00) |   |  |        |        |
|              |                                 |                     |                       | 14               | Nov 2, 2020  | SYSTEM       | \$140,935.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |        |
|              |                                 |                     |                       | 15               | Nov 16, 2020 | SYSTEM       | (\$140,935.00) |   |  |        |        |
|              |                                 |                     |                       | 15               | Nov 16, 2020 | SYSTEM       | \$140,935.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |        |
|              |                                 |                     |                       | 16               | Dec 2, 2020  | SYSTEM       | (\$140,935.00) |   |  |        |        |
|              |                                 |                     |                       | 16               | Dec 2, 2020  | SYSTEM       | \$140,935.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |        |
|              |                                 |                     |                       |                  |              |              | - Total        |   |  | \$0.00 |        |
|              |                                 |                     |                       | Material - Total |              |              |                |   |  | \$0.00 |        |
|              |                                 |                     |                       | 0820 - Total     |              |              |                |   |  |        | \$0.00 |
|              | 0830                            | SAFETY BARRIER CURB | Material              |                  | 13           | Oct 16, 2020 | SYSTEM         | (\$25,830.00)   |  |        |        |
| 13           |                                 |                     |                       |                  | Oct 16, 2020 | SYSTEM       | \$25,830.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |        |        |





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| Line            | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|-----------------|---------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0830            | SAFETY BARRIER CURB | Material        |                       | 14          | Nov 2, 2020  | SYSTEM     | (\$25,830.00) |   |
|                 |                     |                 |                       | 14          | Nov 2, 2020  | SYSTEM     | \$25,830.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                 |                     |                 |                       | 15          | Nov 16, 2020 | SYSTEM     | (\$25,830.00) |   |
|                 |                     |                 |                       | 15          | Nov 16, 2020 | SYSTEM     | \$25,830.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |                     |                 |                       | 16          | Dec 2, 2020  | SYSTEM     | (\$25,830.00) |   |
|                 |                     |                 |                       | 16          | Dec 2, 2020  | SYSTEM     | \$25,830.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |                     |                 |                       | - Total     |              |            |               |   |
|                 | Material - Total    |                 |                       |             | \$0.00       |            |               |   |
| 0830 - Total    |                     |                 |                       |             |              |            | \$0.00        |   |
| Overall - Total |                     |                 |                       |             |              |            | (\$9,243.40)  |   |