



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 18 | Contract ID 200221-F08 Prime Contractor N.B. West Contracting Company | Pay Period Start February 2, 2021 Pay Period End February 15, 2021 | Original Contract Amount \$2,496,782.69 Net Change Order Amount \$68,810.49 Current Contract Amount \$2,565,593.18 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|-------------------|--|---------|
| February 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | HAYSB |
| February 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| February 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 2, 2020 | November 21, 2020 | November 21, 2020 | 94.81% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 4, 2020 | March 4, 2020 | |
| Letting Date | February 21, 2020 | February 21, 2020 | |
| Notice to Proceed Date | April 6, 2020 | April 6, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | July 2, 2020 | July 2, 2020 | |

| Contract Total Pay For Estimate No. 18 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200221-F08 | | | |
| Total Posted Items Pay | \$0.00 | \$2,432,438.94 | \$2,432,438.94 |
| Gross Item Adjustments | \$0.00 | (\$49,163.58) | (\$49,163.58) |
| 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 |
| | | \$2,383,275.36 | \$2,383,275.36 |
| Contract Total Payable This Estimate: | \$0.00 | | |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3387 | 0040 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -725 | \$11.40 | (\$8,265.00) |
| | 0040 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate. | 725 | \$11.40 | \$8,265.00 |
| | 0050 | CRUSHED STONE (B) | Material | | | -1,520 | \$8.70 | (\$13,224.00) |
| | 0050 | CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1,520 | \$8.70 | \$13,224.00 |
| | 0120 | PAVED APPROACH, 8 IN. | Material | | | -725 | \$70.00 | (\$50,750.00) |
| | 0120 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate. | 725 | \$70.00 | \$50,750.00 |
| | 5001 | BITUMINOUS PAVEMENT MIXTURE PG64-22 | Material | | | -5,161.57 | \$62.10 | (\$320,533.50) |



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| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 18 | Contract ID 200221-F08 Prime Contractor N.B. West Contracting Company | Pay Period Start February 2, 2021 Pay Period End February 15, 2021 | Original Contract Amount \$2,496,782.69 Net Change Order Amount \$68,810.49 Current Contract Amount \$2,565,593.18 |
|---------------------------------------|--|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3387 | | (SURFACE LEVELING) | | | | | | |
| | 5001 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate. | 5,161.57 | \$62.10 | \$320,533.50 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on February 17, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------------|-------|----------|--|
| J6S3387 | FAS S502(6) | Resurface and add shoulders | TT | FRANKLIN | from Commercial Ave. to Mill Hill Road |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------|-----------------------|
| | This Estimate | Previous | To Date |
| J6S3387 | Posted Item Pay | \$0.00 | \$2,432,438.94 |
| | Gross Item Adjustments | \$0.00 | (\$49,163.58) |
| | Gross Item Pay | \$0.00 | \$2,383,275.36 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on February 17, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with SL District Materials to resolve this exception. | HAYSB | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 3102003, Project Item Line Number 0050, Material Set 310200396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with SL District Materials to resolve this exception. | HAYSB | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 4020520, Project Item Line Number 5001, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Working with SL District Materials to resolve this exception. | HAYSB | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with SL District Materials to resolve this exception. | HAYSB | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Working with SL District Materials to resolve this exception. | HAYSB | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with SL District Materials to resolve this exception. | HAYSB | Overridden |



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

Report Generated on February 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200221-F08 | J6S3387 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$110,095.00 | \$110,095.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 692.00 | 33.60 | 725.60 | CUYD | 725.60 | \$15.40 | \$11,174.24 |
| | | 0001 | 0030 | 2079909 | MISC.MODIFIED LINEAR GRADING, CLASS II | 504.00 | 0.00 | 504.00 | STA | 504.00 | \$489.50 | \$246,708.00 |
| | | 0001 | 0033 | 2142000 | FURNISHING ROCK FILL | 1,500.00 | 293.90 | 1,793.90 | CUYD | 1,793.90 | \$18.00 | \$32,290.20 |
| | | 0001 | 0037 | 2143000 | PLACING ROCK FILL | 1,500.00 | 293.90 | 1,793.90 | CUYD | 1,793.90 | \$10.25 | \$18,387.48 |
| | | 0001 | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,850.00 | -1,125.00 | 725.00 | SQYD | 725.00 | \$11.40 | \$8,265.00 |
| | | 0001 | 0050 | 3102003 | CRUSHED STONE (B) | 2,170.00 | -650.00 | 1,520.00 | SQYD | 1,520.00 | \$8.70 | \$13,224.00 |
| | | 0001 | 0060 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 304.00 | 66.16 | 370.16 | TONS | 370.16 | \$207.45 | \$76,789.69 |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 2,126.00 | -23.72 | 2,102.28 | TONS | 2,102.28 | \$74.90 | \$157,460.77 |
| | | 0001 | 0080 | 4030006 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX) | 5,299.00 | -5,299.00 | 0.00 | TONS | 0.00 | \$69.25 | \$0.00 |
| | | 0001 | 0090 | 4039910 | MISC.2" FIBER REINFORCED SP125CLP W/ PG 76-22 | 8,345.00 | -379.54 | 7,965.46 | TONS | 7,965.46 | \$77.30 | \$615,730.06 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 10,866.00 | -2,359.00 | 8,507.00 | GAL | 8,507.00 | \$2.35 | \$19,991.45 |
| | | 0001 | 0110 | 6042020 | ADJUSTING BASIN OR INLET | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,430.00 | \$2,860.00 |
| | | 0001 | 0120 | 6085008 | PAVED APPROACH, 8 IN. | 725.00 | 0.00 | 725.00 | SQYD | 725.00 | \$70.00 | \$50,750.00 |
| | | 0001 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0140 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 196.00 | -196.00 | 0.00 | TONS | 0.00 | \$149.50 | \$0.00 |
| | | 0001 | 0150 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 10,553.00 | -256.90 | 10,296.10 | SQYD | 10,296.10 | \$5.90 | \$60,746.99 |
| | | 0001 | 0160 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$29,000.00 | \$21,750.00 |
| | | 0001 | 0170 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$282,500.00 | \$282,500.00 |
| | | 0001 | 0190 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 60.00 | 0.00 | 60.00 | LF | 37.00 | \$25.00 | \$925.00 |
| | | 0001 | 0200 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$900.00 | \$1,800.00 |
| | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 56,052.00 | 0.00 | 56,052.00 | LF | 49,111.00 | \$0.11 | \$5,402.21 |
| | | 0001 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 56,052.00 | 0.00 | 56,052.00 | LF | 44,377.00 | \$0.11 | \$4,881.47 |
| | | 0001 | 0230 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5,161.00 | -1,291.00 | 3,870.00 | SQYD | 3,870.00 | \$4.00 | \$15,480.00 |
| | | 0001 | 0240 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 387.00 | 0.00 | 387.00 | STA | 351.00 | \$15.00 | \$5,265.00 |
| | | 0001 | 0250 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 252.00 | 0.00 | 252.00 | STA | 249.00 | \$24.00 | \$5,976.00 |
| | | 0001 | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,575.00 | \$3,575.00 |
| | | 0001 | 0270 | 7250415 | 15 IN. PIPE GROUP C | 1,274.00 | -133.00 | 1,141.00 | LF | 1,141.00 | \$36.25 | \$41,361.25 |
| | | 0001 | 0280 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 74.00 | -4.00 | 70.00 | EA | 70.00 | \$220.00 | \$15,400.00 |
| | | 0001 | 0290 | 8051000A | SEEDING - COOL SEASON MIXTURES | 19.00 | 0.00 | 19.00 | ACRE | 8.80 | \$1,800.00 | \$15,840.00 |
| | | 0001 | 0300 | 8061003 | SEDIMENT TRAP EXCAVATION | 105.00 | 0.00 | 105.00 | CUYD | 0.00 | \$33.00 | \$0.00 |
| | | 0001 | 0310 | 8061004 | SEDIMENT TRAP ROCK | 29.00 | 0.00 | 29.00 | CUYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0320 | 8061005 | ROCK DITCH CHECK | 3,028.00 | 0.00 | 3,028.00 | LF | 2,489.00 | \$11.50 | \$28,623.50 |
| | | 0001 | 0330 | 8061016 | SEDIMENT REMOVAL | 442.00 | 0.00 | 442.00 | CUYD | 8.00 | \$2.00 | \$16.00 |
| | | 0001 | 0340 | 8061017 | TEMPORARY SEEDING AND MULCHING | 11.00 | 0.00 | 11.00 | ACRE | 0.00 | \$1,100.00 | \$0.00 |
| | | 0001 | 0350 | 8061019 | SILT FENCE | 50,474.00 | 0.00 | 50,474.00 | LF | 2,854.00 | \$1.55 | \$4,423.70 |
| | | 0010 | 0360 | 6061060 | MGS GUARDRAIL | 574.00 | 0.00 | 574.00 | LF | 574.00 | \$24.00 | \$13,776.00 |
| | | 0010 | 0370 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,950.00 | \$11,800.00 |
| | | 0010 | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,800.00 | \$22,400.00 |
| | | 0001 | 5001 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 0.00 | 5,161.57 | 5,161.57 | TONS | 5,161.57 | \$62.10 | \$320,533.50 |
| | | 0001 | 5002 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 1,716.58 | 1,716.58 | TONS | 1,716.58 | \$99.75 | \$171,228.86 |
| | | 0001 | 5003 | 8061006 | ALTERNATE DITCH CHECK | 0.00 | 1,000.00 | 1,000.00 | LF | 510.00 | \$12.80 | \$6,528.00 |
| | | 0001 | 5004 | 7250424 | 24 IN. PIPE GROUP C | 0.00 | 90.00 | 90.00 | LF | 90.00 | \$54.06 | \$4,865.40 |



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

Report Generated on February 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200221-F08 | J6S3387 | 0001 | 5005 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$307.58 | \$615.16 |
| Project J6S3387 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,432,438.92 |
| 200221-F08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,432,438.92 |



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

Report Generated on February 17, 2021

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 for Construction Signs (if applicable).

No Data Available



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|------------------------|-------------------------|------------------------|---|--------------|---------------|---------------|---|---|
| 0033 | FURNISHING ROCK FILL | Material | | 6 | Aug 17, 2020 | SYSTEM | (\$15,942.60) | | |
| | | | | 6 | Aug 17, 2020 | SYSTEM | \$15,942.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 7 | Sep 1, 2020 | SYSTEM | (\$15,942.60) | | |
| | | | | 7 | Sep 2, 2020 | SYSTEM | \$15,942.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 8 | Sep 16, 2020 | SYSTEM | (\$26,611.20) | | |
| | | | | 8 | Sep 16, 2020 | SYSTEM | \$26,611.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | | Material - Total | | | | | \$0.00 | | |
| | 0033 | FURNISHING ROCK FILL | Overrun | Overrun | 10 | Oct 16, 2020 | SYSTEM | (\$5,290.20) | |
| | | | | | 10 | Oct 16, 2020 | SYSTEM | \$5,290.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 10 | Oct 19, 2020 | HAYSB | (\$5,290.20) | Will be on next change order. |
| | | | | | 11 | Nov 3, 2020 | SYSTEM | (\$5,290.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 11 | Nov 3, 2020 | SYSTEM | \$5,290.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| 12 | | | | | Nov 16, 2020 | SYSTEM | (\$5,290.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 12 | | | | | Nov 16, 2020 | SYSTEM | \$5,290.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haysb overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| 13 | | | | | Dec 2, 2020 | SYSTEM | (\$5,290.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 13 | | | | | Dec 2, 2020 | SYSTEM | \$5,290.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| 14 | | | | | Dec 16, 2020 | SYSTEM | (\$5,290.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 14 | | | | | Dec 16, 2020 | SYSTEM | \$5,290.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| 15 | | | | | Jan 4, 2021 | SYSTEM | (\$5,290.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 15 | | | | | Jan 4, 2021 | SYSTEM | \$5,290.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| 17 | Feb 2, 2021 | HAYSB | \$5,290.20 | This adjustment corrects overrun with held until change order # 3 was approved. | | | | | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | Overrun - Total | | | | | \$0.00 | | | |
| | 0033 - Total | | | | | \$0.00 | | | |
| 0037 | PLACING ROCK FILL | Overrun | Overrun | 10 | Oct 16, 2020 | SYSTEM | (\$3,012.48) | | |
| | | | | 10 | Oct 16, 2020 | SYSTEM | \$3,012.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 13 on the current Payment Estimate. | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------|-----------------------|------------------------|--------------|------------|---------------|---|
| 0037 | PLACING ROCK FILL | Overrun | Overrun | 10 | Oct 19, 2020 | HAYSB | (\$3,012.48) | Will be on next change order. |
| | | | | 11 | Nov 3, 2020 | SYSTEM | (\$3,012.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Nov 3, 2020 | SYSTEM | \$3,012.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 12 | Nov 16, 2020 | SYSTEM | (\$3,012.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Nov 16, 2020 | SYSTEM | \$3,012.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haysb overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 13 | Dec 2, 2020 | SYSTEM | (\$3,012.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$3,012.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 14 | Dec 16, 2020 | SYSTEM | (\$3,012.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Dec 16, 2020 | SYSTEM | \$3,012.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 15 | Jan 4, 2021 | SYSTEM | (\$3,012.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Jan 4, 2021 | SYSTEM | \$3,012.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 17 | Feb 2, 2021 | HAYSB | \$3,012.48 | This adjustment corrects overrun with held until change order # 3 was approved. |
| | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | | \$0.00 | |
| 0037 - Total | | | | | | | \$0.00 | |
| 0040 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 8 | Sep 16, 2020 | SYSTEM | (\$8,217.12) | |
| | | | | 8 | Sep 16, 2020 | SYSTEM | \$8,217.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Oct 2, 2020 | SYSTEM | (\$8,265.00) | |
| | | | | 9 | Oct 2, 2020 | SYSTEM | \$8,265.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Oct 16, 2020 | SYSTEM | (\$8,265.00) | |
| | | | | 10 | Oct 16, 2020 | SYSTEM | \$8,265.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Nov 3, 2020 | SYSTEM | (\$8,265.00) | |
| | | | | 11 | Nov 3, 2020 | SYSTEM | \$8,265.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Nov 16, 2020 | SYSTEM | (\$8,265.00) | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | \$8,265.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 13 | Dec 2, 2020 | SYSTEM | (\$8,265.00) | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0040 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 13 | Dec 2, 2020 | SYSTEM | \$8,265.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Dec 16, 2020 | SYSTEM | (\$8,265.00) | |
| | | | | 14 | Dec 16, 2020 | SYSTEM | \$8,265.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 15 | Jan 4, 2021 | SYSTEM | (\$8,265.00) | |
| | | | | 15 | Jan 4, 2021 | SYSTEM | \$8,265.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 16 | Jan 19, 2021 | SYSTEM | (\$8,265.00) | |
| | | | | 16 | Jan 19, 2021 | SYSTEM | \$8,265.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 17 | Feb 2, 2021 | SYSTEM | (\$8,265.00) | |
| | | | | 17 | Feb 2, 2021 | SYSTEM | \$8,265.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 18 | Feb 16, 2021 | SYSTEM | (\$8,265.00) | |
| | | | | 18 | Feb 16, 2021 | SYSTEM | \$8,265.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0040 - Total | | | | | | | \$0.00 | |
| 0050 | CRUSHED STONE (B) | Material | | 12 | Nov 16, 2020 | SYSTEM | (\$13,221.39) | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | \$13,221.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 13 | Dec 2, 2020 | SYSTEM | (\$13,221.39) | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$13,221.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 14 | Dec 16, 2020 | SYSTEM | (\$13,221.39) | |
| | | | | 14 | Dec 16, 2020 | SYSTEM | \$13,221.39 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 15 | Jan 4, 2021 | SYSTEM | (\$13,221.39) | |
| | | | | 15 | Jan 4, 2021 | SYSTEM | \$13,221.39 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 16 | Jan 19, 2021 | SYSTEM | (\$13,224.00) | |
| | | | | 16 | Jan 19, 2021 | SYSTEM | \$13,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 17 | Feb 2, 2021 | SYSTEM | (\$13,224.00) | |
| | | | | 17 | Feb 2, 2021 | SYSTEM | \$13,224.00 | This adjustment offsets the original system-generated Material |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|--|-----------------------|-----------------------|--------------------------------------|--------------|------------|----------------------|---|----------------------|--|
| 0050 | CRUSHED STONE (B) | Material | | | 2021 | | | Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 18 | Feb 16, 2021 | SYSTEM | (\$13,224.00) | | | |
| | | | | 18 | Feb 16, 2021 | SYSTEM | \$13,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | |
| 0050 - Total | | | | | | | \$0.00 | | | |
| 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | ACAD | 12 | Nov 16, 2020 | HAYSB | (\$513.78) | Driveway tie ins 11/03/2020. | | |
| | | | | 16 | Jan 19, 2021 | HAYSB | (\$600.72) | Original AC adjustment on estimate #12 was - (\$513.78) AC adjustment Oct. second period should have been - (\$170.61) AC adjustment Nov. first period should have been - (\$943.89) | | |
| | | | | ACAD - Total | | | | | (\$1,114.50) | |
| | | | | Other Item Adjustment - Total | | | | | | |
| 0060 - Total | | | | | | | (\$1,114.50) | | | |
| 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | ACAD | 10 | Oct 16, 2020 | HAYSB | (\$5,206.54) | | | |
| | | | | 16 | Jan 19, 2021 | HAYSB | (\$43.90) | Original AC adjustment on estimate #10 was - (\$5206.54) AC adjustment Oct. first period should have been - (\$5250.44) | | |
| | | | | ACAD - Total | | | | | (\$5,250.44) | |
| | | | | Other Item Adjustment - Total | | | | | | |
| 0070 - Total | | | | | | | (\$5,250.44) | | | |
| 0090 | MISC. 2" FIBER REINFORCED SP125CLP W/ PG 76-22 | Other Item Adjustment | ACAD | 11 | Nov 3, 2020 | HAYSB | (\$23,202.38) | | | |
| | | | | 16 | Jan 19, 2021 | HAYSB | \$82.63 | Original AC adjustment on estimate #11 was - (\$23,202.38) AC adjustment Oct. second period should have been \$23119.75 | | |
| | | | | ACAD - Total | | | | | (\$23,119.75) | |
| | | | | Other Item Adjustment - Total | | | | | | |
| 0090 - Total | | | | | | | (\$23,119.75) | | | |
| 0100 | TACK COAT | Material | | 10 | Oct 16, 2020 | SYSTEM | (\$5,849.15) | | | |
| | | | | 10 | Oct 16, 2020 | SYSTEM | \$5,849.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 11 | Nov 3, 2020 | SYSTEM | (\$16,835.40) | | | |
| | | | | 11 | Nov 3, 2020 | SYSTEM | \$16,835.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | (\$16,835.40) | | | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | \$16,835.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | (\$16,835.40) | | | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$16,835.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | |
| 0100 - Total | | | | | | | \$0.00 | | | |
| 0120 | PAVED APPROACH, 8 IN. | Material | | 8 | Sep 16, 2020 | SYSTEM | (\$50,449.00) | | | |
| | | | | 8 | Sep 16, 2020 | SYSTEM | \$50,449.00 | This adjustment offsets the original system-generated Overrun | | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|---|--------------|------------|---------------|---|
| 0120 | PAVED APPROACH, 8 IN. | Material | | | 2020 | | | Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Oct 2, 2020 | SYSTEM | (\$50,750.00) | |
| | | | | 9 | Oct 2, 2020 | SYSTEM | \$50,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Oct 16, 2020 | SYSTEM | (\$50,750.00) | |
| | | | | 10 | Oct 16, 2020 | SYSTEM | \$50,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 11 | Nov 3, 2020 | SYSTEM | (\$50,750.00) | |
| | | | | 11 | Nov 3, 2020 | SYSTEM | \$50,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 12 | Nov 16, 2020 | SYSTEM | (\$50,750.00) | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | \$50,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 13 | Dec 2, 2020 | SYSTEM | (\$50,750.00) | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$50,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 14 | Dec 16, 2020 | SYSTEM | (\$50,750.00) | |
| | | | | 14 | Dec 16, 2020 | SYSTEM | \$50,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 15 | Jan 4, 2021 | SYSTEM | (\$50,750.00) | |
| | | | | 15 | Jan 4, 2021 | SYSTEM | \$50,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 16 | Jan 19, 2021 | SYSTEM | (\$50,750.00) | |
| | | | | 16 | Jan 19, 2021 | SYSTEM | \$50,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 17 | Feb 2, 2021 | SYSTEM | (\$50,750.00) | |
| | | | | 17 | Feb 2, 2021 | SYSTEM | \$50,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 18 | Feb 16, 2021 | SYSTEM | (\$50,750.00) | |
| 18 | Feb 16, 2021 | SYSTEM | \$50,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | - Total | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0120 - Total | | | | | | | \$0.00 | |
| 0190 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 13 | Dec 2, 2020 | SYSTEM | (\$925.00) | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$925.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haysb |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|---|-----------------------|-----------------------|--------------------------------------|--------------|------------|---------------|---|--|----------|--|
| 0190 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | | | | overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | 14 | Dec 16, 2020 | SYSTEM | (\$925.00) | | | | |
| | | | | 14 | Dec 16, 2020 | SYSTEM | \$925.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| 0190 - Total | | | | | | \$0.00 | | | | | |
| 0200 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | Material | | 13 | Dec 2, 2020 | SYSTEM | (\$1,800.00) | | | | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haysb overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | 14 | Dec 16, 2020 | SYSTEM | (\$1,800.00) | | | | |
| | | | | 14 | Dec 16, 2020 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haysb overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0200 - Total | | | | | | \$0.00 | | | | | |
| 0210 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 13 | Dec 2, 2020 | HAYSB | (\$1,233.14) | Holding 20% until retro reflectivity testing results are received. | | | |
| | | | | 15 | Jan 4, 2021 | HAYSB | \$1,480.70 | Retro-reflectivity price adjustment \$247.56. Returned 20% hold for retro-reflectivity testing \$1,233.14. | | | |
| | | | | REFL - Total | | | | | | \$247.56 | |
| | | | | Other Item Adjustment - Total | | | | | | \$247.56 | |
| 0210 - Total | | | | | | \$247.56 | | | | | |
| 0220 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 13 | Dec 2, 2020 | HAYSB | (\$1,233.14) | Holding 20% until retro reflectivity testing results are received. | | | |
| | | | | 15 | Jan 4, 2021 | HAYSB | \$1,426.33 | Retro-reflectivity price adjustment \$193.19. Returned 20% hold for retro-reflectivity testing \$1,233.14. | | | |
| | | | | REFL - Total | | | | | | \$193.19 | |
| | | | | Other Item Adjustment - Total | | | | | | \$193.19 | |
| 0220 - Total | | | | | | \$193.19 | | | | | |
| 0280 | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | 7 | Sep 1, 2020 | SYSTEM | (\$14,960.00) | | | | |
| | | | | 7 | Sep 2, 2020 | SYSTEM | \$14,960.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 8 | Sep 16, 2020 | SYSTEM | (\$15,400.00) | | | | |
| | | | | 8 | Sep 16, 2020 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0280 - Total | | | | | | \$0.00 | | | | | |
| 0290 | SEEDING - COOL SEASON MIXTURES | Material | | 12 | Nov 16, 2020 | SYSTEM | (\$15,840.00) | | | | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | \$15,840.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haysb overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0290 - Total | | | | | | \$0.00 | | | | | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---------------------------------------|------------------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0320 | ROCK DITCH CHECK | Material | | 6 | Aug 17, 2020 | SYSTEM | (\$943.00) | |
| | | | | 6 | Aug 17, 2020 | SYSTEM | \$943.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Sep 1, 2020 | SYSTEM | (\$2,346.00) | |
| | | | | 7 | Sep 2, 2020 | SYSTEM | \$2,346.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Sep 16, 2020 | SYSTEM | (\$2,863.50) | |
| | | | | 8 | Sep 16, 2020 | SYSTEM | \$2,863.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0320 - Total | | | | | | | \$0.00 | |
| 0350 | SILT FENCE | Material | | 7 | Sep 1, 2020 | SYSTEM | (\$217.00) | |
| | | | | 7 | Sep 2, 2020 | SYSTEM | \$217.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Sep 16, 2020 | SYSTEM | (\$217.00) | |
| | | | | 8 | Sep 16, 2020 | SYSTEM | \$217.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0350 - Total | | | | | | | \$0.00 | |
| 0360 | MGS GUARDRAIL | Construction Stockpile | | 1 | Jun 3, 2020 | SYSTEM | \$6,118.84 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Nov 16, 2020 | SYSTEM | (\$6,118.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0360 | MGS GUARDRAIL | Material | | 12 | Nov 16, 2020 | SYSTEM | (\$13,776.00) | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | \$13,776.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 13 | Dec 2, 2020 | SYSTEM | (\$13,776.00) | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$13,776.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haysb overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 14 | Dec 16, 2020 | SYSTEM | (\$13,776.00) | |
| | | | | 14 | Dec 16, 2020 | SYSTEM | \$13,776.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0360 - Total | | | | | | | \$0.00 | |
| 0370 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile | | 1 | Jun 3, 2020 | SYSTEM | \$4,733.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Nov 16, 2020 | SYSTEM | (\$4,733.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|---------------------------------------|--|------------------------|-------------|---------------|--------------|---------------|---|---|
| 0370 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile | | | 2020 | | | | |
| | | | - Total | | | | | | \$0.00 |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | MGS LONG SPAN GUARDRAIL SECTION | Material | | | 12 | Nov 16, 2020 | SYSTEM | (\$11,800.00) | |
| | | | | | 12 | Nov 16, 2020 | SYSTEM | \$11,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haysb overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 13 | Dec 2, 2020 | SYSTEM | (\$11,800.00) | |
| | | | | | 13 | Dec 2, 2020 | SYSTEM | \$11,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haysb overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 14 | Dec 16, 2020 | SYSTEM | (\$11,800.00) | |
| | | | | | 14 | Dec 16, 2020 | SYSTEM | \$11,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 15 | Jan 4, 2021 | SYSTEM | (\$11,800.00) | |
| | | | | | 15 | Jan 4, 2021 | SYSTEM | \$11,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 16 | Jan 19, 2021 | SYSTEM | (\$11,800.00) | |
| | | | | | 16 | Jan 19, 2021 | SYSTEM | \$11,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | |
| | 0370 - Total | | | | | | | \$0.00 | |
| | 0380 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Jun 3, 2020 | SYSTEM | \$12,080.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Nov 16, 2020 | SYSTEM | (\$12,080.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | | \$0.00 | |
| | | Construction Stockpile - Total | | | | | | | \$0.00 |
| TYPE A CRASHWORTHY END TERMINAL (MASH) | | Material | | | 12 | Nov 16, 2020 | SYSTEM | (\$22,400.00) | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | (\$22,400.00) | | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 14 | Dec 16, 2020 | SYSTEM | (\$22,400.00) | | |
| | | | | 14 | Dec 16, 2020 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haysb overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 15 | Jan 4, 2021 | SYSTEM | (\$22,400.00) | | |
| | | | | 15 | Jan 4, 2021 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | 16 | Jan 19, 2021 | SYSTEM | (\$22,400.00) | | | | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|--|-----------------------|-------------------------|-------------|--------------|---------------|----------------------|---|---------------|--|
| 0380 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | 2021 | | | | | |
| | | | | 16 | Jan 19, 2021 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| 0380 - Total | | | | | | \$0.00 | | | | |
| 5001 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 10 | Oct 16, 2020 | SYSTEM | (\$210,802.80) | | | |
| | | | | 10 | Oct 16, 2020 | SYSTEM | \$210,802.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 11 | Nov 3, 2020 | SYSTEM | (\$320,533.50) | | | |
| | | | | 11 | Nov 3, 2020 | SYSTEM | \$320,533.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | (\$320,533.50) | | | |
| | | | | 12 | Nov 16, 2020 | SYSTEM | \$320,533.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | (\$320,533.50) | | | |
| | | | | 13 | Dec 2, 2020 | SYSTEM | \$320,533.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 14 | Dec 16, 2020 | SYSTEM | (\$320,533.50) | | | |
| | | | | 14 | Dec 16, 2020 | SYSTEM | \$320,533.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 15 | Jan 4, 2021 | SYSTEM | (\$320,533.50) | | | |
| | | | | 15 | Jan 4, 2021 | SYSTEM | \$320,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 16 | Jan 19, 2021 | SYSTEM | (\$320,533.50) | | | |
| | | | | 16 | Jan 19, 2021 | SYSTEM | \$320,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 17 | Feb 2, 2021 | SYSTEM | (\$320,533.50) | | | |
| | | | | 17 | Feb 2, 2021 | SYSTEM | \$320,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 18 | Feb 16, 2021 | SYSTEM | (\$320,533.50) | | | |
| | | | | 18 | Feb 16, 2021 | SYSTEM | \$320,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 10 | Oct 16, 2020 | HAYSB | (\$10,540.14) | | | |
| | | | | 11 | Nov 3, 2020 | HAYSB | (\$5,486.54) | | | |
| ACAD - Total | | | | | | | (\$16,026.68) | | | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|--|-----------------------|-----------------------|---------------------|--------------|------------|----------------------|--|---------------------|
| 5001 | Other Item Adjustment - Total | | | | | | | (\$16,026.68) | |
| 5001 - Total | | | | | | | (\$16,026.68) | | |
| 5002 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | ACAD | 4 | Jul 16, 2020 | HAYSB | (\$3,003.97) | Original AC adjustment on estimate #4 was - (\$3003.97) AC adjustment July first period should have been - (\$3922.41) Original AC adjustment on estimate #10 was correct. | |
| | | | | 10 | Oct 16, 2020 | HAYSB | (\$170.55) | | |
| | | | | 16 | Jan 19, 2021 | HAYSB | (\$918.44) | | |
| | | | | ACAD - Total | | | | | (\$4,092.96) |
| Other Item Adjustment - Total | | | | | | | (\$4,092.96) | | |
| 5002 - Total | | | | | | | (\$4,092.96) | | |
| 5003 | ALTERNATE DITCH CHECK | Material | | 16 | Jan 19, 2021 | SYSTEM | (\$6,528.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haysb overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | 16 | Jan 19, 2021 | SYSTEM | \$6,528.00 | | |
| | | | - Total | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | |
| 5003 - Total | | | | | | | \$0.00 | | |
| 5004 | 24 IN. PIPE GROUP C | Material | | 16 | Jan 19, 2021 | SYSTEM | (\$4,865.40) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haysb overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 16 | Jan 19, 2021 | SYSTEM | \$4,865.40 | | |
| | | | - Total | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | |
| 5004 - Total | | | | | | | \$0.00 | | |
| 5005 | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | 16 | Jan 19, 2021 | SYSTEM | (\$615.16) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 16 | Jan 19, 2021 | SYSTEM | \$615.16 | | |
| | | | - Total | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | |
| 5005 - Total | | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | (\$49,163.58) | | |