



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 19, 2021

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 17 | Contract ID 200221-H05 | Pay Period Start January 2, 2021 | Original Contract Amount \$1,481,739.65 |
| | Prime Contractor Phillips Hardy, Inc. | Pay Period End January 15, 2021 | Net Change Order Amount \$19,881.66 |
| | | | Current Contract Amount \$1,501,621.31 |

| Approval Date | By User |
|------------------|---|
| January 19, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by ROTHEL |
| January 19, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA |
| January 20, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 1, 2020 | September 20, 2020 | September 19, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Completion Date JSP-13-01B J9S3385 | September 1, 2020 | September 1, 2020 | -140 | |
| 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 | September 16, 2020 | September 16, 2020 | | | | | |
| Work Began Date | April 27, 2020 | April 27, 2020 | | | | | |

| Contract Total Pay For Estimate No. 17 | | | |
|--|----------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 200221-H05 | | | |
| Total Posted Items Pay | \$0.00 | \$1,501,621.31 | \$1,501,621.31 |
| Gross Item Adjustments | \$55.65 | (\$4,123.23) | (\$4,067.58) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | (\$25,200.00) | (\$25,200.00) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$55.65 | \$1,472,298.08 | \$1,472,353.73 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3385 | 0190 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero). | 132 | \$0.35 | \$46.20 |
| | 0200 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero). | 27 | \$0.35 | \$9.45 |
| Total | | | | | | | | \$55.65 |



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

Report Generated on January 20, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|------------------|
| J9S3385 | FAS S702(48) | Bridge replacement | J | OZARK | over Lick Creek |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|----------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J9S3385 | Posted Item Pay | \$0.00 | \$1,501,621.31 | \$1,501,621.31 |
| | Gross Item Adjustments | \$55.65 | (\$4,123.23) | (\$4,067.58) |
| | Gross Item Pay | \$55.65 | \$1,497,498.08 | \$1,497,553.73 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | (\$25,200.00) | (\$25,200.00) |
| | 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 January 20, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 20, 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-H05 | J9S3385 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,200.00 | \$4,200.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,000.00 | \$9,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 635.00 | 0.00 | 635.00 | CUYD | 635.00 | \$17.50 | \$11,112.50 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 2,241.00 | 0.00 | 2,241.00 | CUYD | 2,241.00 | \$30.00 | \$67,230.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 529.00 | 0.00 | 529.00 | CUYD | 529.00 | \$4.00 | \$2,116.00 |
| | | 0001 | 0060 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 1,194.00 | 0.00 | 1,194.00 | SQYD | 1,194.00 | \$12.00 | \$14,328.00 |
| | | 0001 | 0070 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 32.00 | 0.00 | 32.00 | TONS | 32.00 | \$50.00 | \$1,600.00 |
| | | 0001 | 0080 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 45.50 | 0.00 | 45.50 | TONS | 45.50 | \$110.00 | \$5,005.00 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,070.40 | 0.00 | 1,070.40 | SQYD | 1,070.40 | \$54.00 | \$57,801.60 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 40.00 | 0.00 | 40.00 | GAL | 40.00 | \$18.50 | \$740.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,007.00 | 0.00 | 1,007.00 | CUYD | 1,007.00 | \$40.00 | \$40,280.00 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,007.00 | 0.00 | 1,007.00 | CUYD | 1,007.00 | \$25.00 | \$25,175.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 360.00 | 26.00 | 386.00 | SQFT | 386.00 | \$10.00 | \$3,860.00 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 1.00 | 5.00 | EA | 5.00 | \$100.00 | \$500.00 |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 4.00 | 1.00 | 5.00 | EA | 5.00 | \$30.00 | \$150.00 |
| | | 0001 | 0160 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 10.00 | 3.00 | 13.00 | EA | 13.00 | \$225.00 | \$2,925.00 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,300.00 | \$9,900.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$172,700.00 | \$172,700.00 |
| | | 0001 | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,700.00 | 132.00 | 1,832.00 | LF | 1,832.00 | \$0.35 | \$641.20 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 563.00 | 27.00 | 590.00 | LF | 590.00 | \$0.35 | \$206.50 |
| | | 0001 | 0210 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 462.00 | -462.00 | 0.00 | SQYD | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0220 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,510.00 | 0.00 | 1,510.00 | SQYD | 1,510.00 | \$2.50 | \$3,775.00 |
| | | 0001 | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,000.00 | \$9,000.00 |
| | | 0001 | 0240 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,400.00 | \$3,400.00 |
| | | 0001 | 0250 | 8061005 | ROCK DITCH CHECK | 65.00 | 0.00 | 65.00 | LF | 65.00 | \$30.00 | \$1,950.00 |
| | | 0001 | 0260 | 8061016 | SEDIMENT REMOVAL | 20.00 | -20.00 | 0.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0270 | 8061019 | SILT FENCE | 670.00 | 150.00 | 820.00 | LF | 820.00 | \$4.00 | \$3,280.00 |
| | | 0001 | 0280 | 8061050 | TYPE C BERM | 515.00 | 0.00 | 515.00 | LF | 515.00 | \$30.00 | \$15,450.00 |
| | | 0001 | 0290 | 8069905 | MISC.FIBER REINFORCED MATRIX | 562.00 | 0.00 | 562.00 | SQYD | 562.00 | \$5.00 | \$2,810.00 |
| | | 0010 | 0300 | 6061060 | MGS GUARDRAIL | 350.00 | 0.00 | 350.00 | LF | 350.00 | \$24.00 | \$8,400.00 |
| | | 0010 | 0310 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,950.00 | \$8,850.00 |
| | | 0010 | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,850.00 | \$8,550.00 |
| | | 0010 | 0330 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$18,000.00 | \$18,000.00 |
| | | 0070 | 0335 | 2061000 | CLASS 1 EXCAVATION | 55.00 | 13.00 | 68.00 | CUYD | 68.00 | \$50.00 | \$3,400.00 |
| | | 0070 | 0340 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$55,000.00 | \$55,000.00 |
| | | 0070 | 0350 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 122.00 | 0.00 | 122.00 | SQYD | 122.00 | \$140.00 | \$17,080.00 |
| | | 0070 | 0360 | 7011105 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | 84.00 | 0.00 | 84.00 | LF | 84.00 | \$920.00 | \$77,280.00 |
| | | 0070 | 0370 | 7011204 | ROCK SOCKETS (3 FT 0 IN. DIA.) | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$475.00 | \$28,500.00 |
| | | 0070 | 0380 | 7011300 | VIDEO CAMERA INSPECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$800.00 | \$4,800.00 |
| | | 0070 | 0390 | 7011400 | FOUNDATION INSPECTION HOLES | 120.00 | 0.00 | 120.00 | LF | 120.00 | \$95.00 | \$11,400.00 |
| | | 0070 | 0400 | 7011600 | SONIC LOGGING TESTING | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,300.00 | \$7,800.00 |
| | | 0070 | 0410 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 192.00 | -19.00 | 173.00 | LF | 173.00 | \$110.00 | \$19,030.00 |
| | | 0070 | 0420 | 7025002 | PILE WAVE ANALYSIS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$400.00 | \$800.00 |
| | | 0070 | 0430 | 7026000 | PRE-BORE FOR PILING | 136.00 | 26.00 | 162.00 | LF | 162.00 | \$165.00 | \$26,730.00 |
| | | 0070 | 0440 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$100.00 | \$800.00 |



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

Report Generated on January 20, 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-H05 | J9S3385 | 0070 | 0450 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 86.90 | 0.00 | 86.90 | CUYD | 86.90 | \$1,000.00 | \$86,900.00 |
| | | 0070 | 0460 | 7034215 | SAFETY BARRIER CURB | 499.00 | 0.00 | 499.00 | LF | 499.00 | \$75.00 | \$37,425.00 |
| | | 0070 | 0470 | 7034222 | SLAB ON CONCRETE BEAM | 760.00 | 0.00 | 760.00 | SQYD | 760.00 | \$377.00 | \$286,520.00 |
| | | 0070 | 0480 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 939.00 | 0.00 | 939.00 | LF | 939.00 | \$275.00 | \$258,225.00 |
| | | 0070 | 0490 | 7061060 | REINFORCING STEEL (BRIDGES) | 27,330.00 | 0.00 | 27,330.00 | LB | 27,330.00 | \$1.25 | \$34,162.50 |
| | | 0070 | 0500 | 7123610 | SLAB DRAIN | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$325.00 | \$650.00 |
| | | 0070 | 0510 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,200.00 | \$4,400.00 |
| | | 0070 | 0520 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$300.00 | \$9,600.00 |
| | | 0001 | 5001 | 2079901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$18,183.01 | \$18,183.01 |
| Project J9S3385 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,501,621.31 | |
| 200221-H05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,501,621.31 | |



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

Report Generated on January 20, 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).

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|----------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3385 | 0130 | April 27, 2020 | 376 | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | | | 1.00 | 12.5 | | | 12.5 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 0 | | | 2.00 | 10 | | | 20 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | | | 2.00 | 12.5 | | | 25 |
| | | | | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | | | 2.00 | 16 | | | 32 |
| | | | | SPECIAL ASSEMBLY 36x60 15.00 DETOUR | | | | 8.00 | 15 | | | 120 |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | | | 2.00 | 32 | | | 64 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | | | 3.00 | 16 | | | 48 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | | | 3.00 | 16 | | | 48 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | | | 2.00 | 3 | | | 6 |
| 0130 - Total | | | | | | | | | | | 375.5 | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|-----------------------|-----------------|-----------------------|----------------|--------------|------------|-------------------|---|
| 0030 | CLASS A EXCAVATION | Price | | 9 | Sep 2, 2020 | SYSTEM | (\$26.46) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 10 | Sep 16, 2020 | SYSTEM | (\$17.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 11 | Oct 1, 2020 | SYSTEM | (\$7.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | |
| Price - Total | | | | | | | (\$51.42) | |
| 0030 - Total | | | | | | | (\$51.42) | |
| 0040 | EMBANKMENT IN PLACE | Material | | 9 | Sep 2, 2020 | SYSTEM | (\$33,600.00) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | (\$52,230.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | \$52,230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | (\$67,230.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | \$67,230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | (\$67,230.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | \$67,230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Nov 2, 2020 | SYSTEM | (\$67,230.00) | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | \$67,230.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0040 | EMBANKMENT IN PLACE | Price | | 9 | Sep 2, 2020 | SYSTEM | (\$164.64) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 10 | Sep 16, 2020 | SYSTEM | (\$84.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 11 | Oct 1, 2020 | SYSTEM | (\$68.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | |
| Price - Total | | | | | | | (\$317.66) | |
| 0040 - Total | | | | | | | (\$317.66) | |
| 0050 | COMPACTING EMBANKMENT | Material | | 9 | Sep 2, 2020 | SYSTEM | (\$1,056.00) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | \$1,056.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | (\$1,716.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | \$1,716.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | (\$2,116.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | \$2,116.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | (\$2,116.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | \$2,116.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|---|-----------------------|----------------|--------------|--------------|---------------------|---|---|
| 0050 | COMPACTING EMBANKMENT | Material | | 13 | Nov 2, 2020 | SYSTEM | (\$2,116.00) | | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | \$2,116.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| 0050 - Total | | | | | | | \$0.00 | | |
| 0060 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 10 | Sep 16, 2020 | SYSTEM | (\$14,328.00) | | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | \$14,328.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| | | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Price | | 10 | Sep 16, 2020 | SYSTEM | (\$107.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | (\$107.10) | | | |
| Price - Total | | | | | | | (\$107.10) | | |
| 0060 - Total | | | | | | | (\$107.10) | | |
| 0070 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 10 | Sep 16, 2020 | SYSTEM | (\$1,600.00) | | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | |
| 0070 - Total | | | | | | | \$0.00 | | |
| 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 10 | Sep 16, 2020 | ROTHEL | (\$159.71) | This Adjustment is being made for 45.50 tons of BP-1 installed during this estimate period. | |
| | | | | | | | ACAD - Total | | (\$159.71) |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | | FUEL | 13 | Nov 2, 2020 | ROTHEL | (\$58.91) | | |
| | | | | | | | FUEL - Total | | (\$58.91) |
| | Other Item Adjustment - Total | | | | | | | (\$218.62) | |
| | | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | 10 | Sep 16, 2020 | SYSTEM | (\$58.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | (\$58.91) | | | |
| Price - Total | | | | | | | (\$58.91) | | |
| 0080 - Total | | | | | | | (\$277.53) | | |
| 0090 | MISC. OPTIONAL PAVEMENT | Other Item Adjustment | ACAD | 10 | Sep 16, 2020 | ROTHEL | (\$2,164.76) | This Adjustment is being made for 1070.40 sq yds of optional pavement installed during this estimate period. | |
| | | | | | | | ACAD - Total | | (\$2,164.76) |
| | MISC. OPTIONAL PAVEMENT | | FUEL | 13 | Nov 2, 2020 | ROTHEL | (\$762.25) | | |
| | | | | | | | FUEL - Total | | (\$762.25) |
| Other Item Adjustment - Total | | | | | | | (\$2,927.01) | | |
| 0090 - Total | | | | | | | (\$2,927.01) | | |
| 0100 | TACK COAT | Material | | 10 | Sep 16, 2020 | SYSTEM | (\$740.00) | | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | \$740.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | (\$740.00) | | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | \$740.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | (\$740.00) | | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | \$740.00 | This adjustment offsets the original system-generated Overrun Payment | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|---|-----------------|-----------------------|------------------------|--------------|------------|--------------|--|--------|--|
| 0100 | TACK COAT | Material | | | 2020 | | | Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | (\$740.00) | | | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | \$740.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | |
| 0100 - Total | | | | | | | \$0.00 | | | |
| 0130 | CONSTRUCTION SIGNS | Overrun | Overrun | 1 | May 4, 2020 | SYSTEM | (\$160.00) | | | |
| | | | | 5 | Jun 30, 2020 | SYSTEM | \$160.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | |
| 0130 - Total | | | | | | | \$0.00 | | | |
| 0140 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 1 | May 4, 2020 | SYSTEM | (\$100.00) | | | |
| | | | | 5 | Jun 30, 2020 | SYSTEM | \$100.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | |
| 0140 - Total | | | | | | | \$0.00 | | | |
| 0150 | FLAG ASSEMBLY | Overrun | Overrun | 1 | May 4, 2020 | SYSTEM | (\$30.00) | | | |
| | | | | 5 | Jun 30, 2020 | SYSTEM | \$30.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | |
| 0150 - Total | | | | | | | \$0.00 | | | |
| 0190 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 11 | Oct 1, 2020 | SYSTEM | (\$46.20) | | | |
| | | | | 17 | Jan 19, 2021 | SYSTEM | \$46.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | |
| 0190 - Total | | | | | | | \$0.00 | | | |
| 0200 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 11 | Oct 1, 2020 | SYSTEM | (\$9.45) | | | |
| | | | | 17 | Jan 19, 2021 | SYSTEM | \$9.45 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | |
| 0200 - Total | | | | | | | \$0.00 | | | |
| 0240 | SEEDING - COOL SEASON MIXTURES | Material | | 11 | Oct 1, 2020 | SYSTEM | (\$3,400.00) | | | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | \$3,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | (\$3,400.00) | | | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | \$3,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | (\$3,400.00) | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------|--|------------------------|-----------------------|-----------------|--------------|------------|---------------|--|--------|
| 0240 | SEEDING - COOL SEASON MIXTURES | Material | | 13 | Nov 2, 2020 | SYSTEM | \$3,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| 0240 - Total | | | | | | | \$0.00 | | |
| 0270 | SILT FENCE | Overrun | Overrun | 1 | May 4, 2020 | SYSTEM | (\$600.00) | | |
| | | | | 5 | Jun 30, 2020 | SYSTEM | \$600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' 4.00000 - 4.00000, 's applied (if non-zero). | |
| | | | | Overrun - Total | | | | | \$0.00 |
| 0270 - Total | | | | | | | \$0.00 | | |
| 0280 | TYPE C BERM | Material | | 11 | Oct 1, 2020 | SYSTEM | (\$15,450.00) | | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | \$15,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | (\$15,450.00) | | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | \$15,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | (\$15,450.00) | | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | \$15,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | - Total | | | | | \$0.00 |
| Material - Total | | | | | \$0.00 | | | | |
| 0280 - Total | | | | | | | \$0.00 | | |
| 0290 | MISC. FIBER REINFORCED MATRIX | Material | | 11 | Oct 1, 2020 | SYSTEM | (\$2,810.00) | | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | \$2,810.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | (\$2,810.00) | | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | \$2,810.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | (\$2,810.00) | | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | \$2,810.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| - Total | | | | | \$0.00 | | | | |
| Material - Total | | | | | \$0.00 | | | | |
| 0290 - Total | | | | | | | \$0.00 | | |
| 0300 | MGS GUARDRAIL | Construction Stockpile | | 4 | Jun 16, 2020 | SYSTEM | \$3,731.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | (\$3,731.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$0.00 |
| Construction Stockpile - Total | | | | | \$0.00 | | | | |
| 0300 - Total | | | | | | | \$0.00 | | |
| 0310 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 4 | Jun 16, 2020 | SYSTEM | \$3,912.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | (\$3,912.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$0.00 |
| Construction Stockpile - Total | | | | | \$0.00 | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------------|--|------------------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0310 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Material | | 10 | Sep 16, 2020 | SYSTEM | (\$8,850.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | \$8,850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | (\$8,850.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | \$8,850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | (\$8,850.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | \$8,850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 13 | Nov 2, 2020 | SYSTEM | (\$8,850.00) | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | \$8,850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0310 - Total | | | | | | | \$0.00 | |
| 0320 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | Jun 16, 2020 | SYSTEM | \$4,530.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Sep 16, 2020 | SYSTEM | (\$4,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0320 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 10 | Sep 16, 2020 | SYSTEM | (\$8,550.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | \$8,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user rothel overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | (\$8,550.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | \$8,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user rothel overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | (\$8,550.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | \$8,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 13 | Nov 2, 2020 | SYSTEM | (\$8,550.00) | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | \$8,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0320 - Total | | | | | | | \$0.00 | |
| 0330 | TYPE C CRASHWORTHY END TERMINAL | Material | | 11 | Oct 1, 2020 | SYSTEM | (\$18,000.00) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | \$18,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user rothel overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | (\$18,000.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | \$18,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 13 | Nov 2, 2020 | SYSTEM | (\$18,000.00) | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | \$18,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|-----------------------------------|-----------------------------------|-----------------------|-----------------|--------------|---------------|---------------|---|---|--|
| 0330 | TYPE C CRASHWORTHY END TERMINAL | Material | | | | | | Estimate Exception 6 on the current Payment Estimate. | | |
| | | | - Total | | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| 0330 - Total | | | | | | | \$0.00 | | | |
| 0335 | CLASS 1 EXCAVATION | Overrun | Overrun | 4 | Jun 16, 2020 | SYSTEM | (\$650.00) | | | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | \$650.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.50.00000 - 50.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| 0335 - Total | | | | | | | \$0.00 | | | |
| 0350 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 10 | Sep 16, 2020 | SYSTEM | (\$17,080.00) | | | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | \$17,080.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | (\$17,080.00) | | | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | \$17,080.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | - Total | | | | | \$0.00 | | | | |
| | Material - Total | | | | | \$0.00 | | | | |
| | | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | ACAD | 10 | Sep 16, 2020 | ROTHEL | (\$282.63) | This Adjustment is being made for 122.0 sq yds of BP-1 installed during this estimate period. | |
| | ACAD - Total | | | | | (\$282.63) | | | | |
| | | BRIDGE APPROACH SLAB (MINOR ROAD) | | FUEL | 13 | Nov 2, 2020 | ROTHEL | (\$104.23) | | |
| | FUEL - Total | | | | | (\$104.23) | | | | |
| Other Item Adjustment - Total | | | | | (\$386.86) | | | | | |
| 0350 - Total | | | | | | | (\$386.86) | | | |
| 0360 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | Material | | 5 | Jun 30, 2020 | SYSTEM | (\$77,280.00) | | | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | (\$77,280.00) | | | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | \$77,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | (\$77,280.00) | | | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | \$77,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 8 | Aug 16, 2020 | SYSTEM | (\$77,280.00) | | | |
| | | | | 8 | Aug 16, 2020 | SYSTEM | \$77,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | - Total | | | | | (\$77,280.00) | | |
| | Material - Total | | | | | (\$77,280.00) | | | | |
| | | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | MaterialCredit | | 6 | Jul 16, 2020 | SYSTEM | \$77,280.00 | | |
| - Total | | | | | \$77,280.00 | | | | | |
| MaterialCredit - Total | | | | | \$77,280.00 | | | | | |
| 0360 - Total | | | | | | | \$0.00 | | | |
| 0370 | ROCK SOCKETS (3 FT. 0 IN. DIA.) | Material | | 5 | Jun 30, 2020 | SYSTEM | (\$28,500.00) | | | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | (\$28,500.00) | | | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | \$28,500.00 | This adjustment offsets the original system-generated Overrun Payment | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---------------------------------|-----------------|-----------------------|----------------|--------------|--------------|------------------------|--|--|
| 0370 | ROCK SOCKETS (3 FT 0 IN. DIA.) | Material | | | 2020 | | | Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | (\$28,500.00) | | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | \$28,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 16 | Jan 4, 2021 | SYSTEM | (\$19,000.00) | | |
| | | | | 16 | Jan 4, 2021 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | - Total | | | | (\$28,500.00) | |
| | Material - Total | | | | | | | (\$28,500.00) | |
| | ROCK SOCKETS (3 FT 0 IN. DIA.) | | MaterialCredit | | 6 | Jul 16, 2020 | SYSTEM | \$28,500.00 | |
| | | | | - Total | | | | \$28,500.00 | |
| | MaterialCredit - Total | | | | | | | \$28,500.00 | |
| 0370 - Total | | | | | | | \$0.00 | | |
| 0430 | PRE-BORE FOR PILING | Overrun | Overrun | 4 | Jun 16, 2020 | SYSTEM | (\$4,290.00) | | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | \$4,290.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,165.00000 - 165.00000, 'is applied (if non-zero). | |
| | | | | | | | Overrun - Total | | |
| | Overrun - Total | | | | | | | \$0.00 | |
| 0430 - Total | | | | | | | \$0.00 | | |
| 0450 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 5 | Jun 30, 2020 | SYSTEM | (\$19,000.00) | | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | (\$86,900.00) | | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | \$86,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | (\$86,900.00) | | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | \$86,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 8 | Aug 16, 2020 | SYSTEM | (\$86,900.00) | | |
| | | | | 8 | Aug 16, 2020 | SYSTEM | \$86,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | - Total | | | | (\$19,000.00) | |
| | Material - Total | | | | | | | (\$19,000.00) | |
| | CLASS B CONCRETE (SUBSTRUCTURE) | | MaterialCredit | | 6 | Jul 16, 2020 | SYSTEM | \$19,000.00 | |
| | | | - Total | | | | \$19,000.00 | | |
| MaterialCredit - Total | | | | | | | \$19,000.00 | | |
| 0450 - Total | | | | | | | \$0.00 | | |
| 0460 | SAFETY BARRIER CURB | Material | | 9 | Sep 2, 2020 | SYSTEM | (\$37,425.00) | | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | \$37,425.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | (\$37,425.00) | | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | \$37,425.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user rothel overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--|-----------------|-----------------------|----------------|--------------|------------|---------------------|---|
| 0460 - Total | | | | | | | \$0.00 | |
| 0470 | SLAB ON CONCRETE BEAM | Material | | 7 | Aug 3, 2020 | SYSTEM | (\$57,304.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | \$57,304.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 8 | Aug 16, 2020 | SYSTEM | (\$171,912.00) | |
| | | | | 8 | Aug 16, 2020 | SYSTEM | \$171,912.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Sep 2, 2020 | SYSTEM | (\$286,520.00) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | \$286,520.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | (\$286,520.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | \$286,520.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user rothel overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 11 | Oct 1, 2020 | SYSTEM | (\$115,156.54) | |
| | | | | 11 | Oct 1, 2020 | SYSTEM | \$115,156.54 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user rothel overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | (\$115,156.54) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | \$115,156.54 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 13 | Nov 2, 2020 | SYSTEM | (\$115,156.54) | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | \$115,156.54 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | (\$115,156.54) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | \$115,156.54 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 15 | Dec 2, 2020 | SYSTEM | (\$115,156.54) | |
| | | | | 15 | Dec 2, 2020 | SYSTEM | \$115,156.54 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 16 | Jan 4, 2021 | SYSTEM | (\$115,156.54) | |
| | | | | 16 | Jan 4, 2021 | SYSTEM | \$115,156.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0470 - Total | | | | | | | \$0.00 | |
| 0520 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Material | | 7 | Aug 3, 2020 | SYSTEM | (\$9,600.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | |
| 0520 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | (\$4,067.58) | |