



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 1, 2021

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 9 | Contract ID 200320-C02 Prime Contractor Cale Seymour Construction | Pay Period Start February 16, 2021 Pay Period End March 1, 2021 | Original Contract Amount \$140,724.08 Net Change Order Amount (\$125.71) Current Contract Amount \$140,598.37 |
|--------------------------------------|--|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| March 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mothee |
| March 1, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | riley1 |
| March 3, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2020 | | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 1, 2020 | April 1, 2020 | |
| Letting Date | March 20, 2020 | March 20, 2020 | |
| Notice to Proceed Date | May 4, 2020 | May 4, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | October 30, 2020 | October 30, 2020 | |

| Contract Total Pay For Estimate No. 9 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200320-C02 | | | |
| Total Posted Items Pay | \$0.00 | \$140,598.38 | \$140,598.38 |
| Gross Item Adjustments | \$0.00 | (\$12.16) | (\$12.16) |
| 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 |
| Contract Total Payable This Estimate: | \$0.00 | \$140,586.22 | \$140,586.22 |

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3S3106 | 0160 | SEEDING - COOL SEASON MIXTURES | Material | | | -0.4 | \$3,500.00 | (\$1,400.00) |
| | 0160 | SEEDING - COOL SEASON MIXTURES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. | 0.4 | \$3,500.00 | \$1,400.00 |
| J7S3403 | 0260 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | -29.3 | \$126.00 | (\$3,691.80) |
| | 0260 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. | 29.3 | \$126.00 | \$3,691.80 |
| | 0320 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | -1 | \$5,000.00 | (\$5,000.00) |
| | 0320 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 7 on | 1 | \$5,000.00 | \$5,000.00 |



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 1, 2021

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|--------------------------------------|----------|--|-----------------|--|---|--|---------------------------------|-------------------|
| Progress Estimate Number 9 | | Contract ID 200320-C02 Prime Contractor Cale Seymour Construction | | Pay Period Start February 16, 2021 Pay Period End March 1, 2021 | | Original Contract Amount \$140,724.08 Net Change Order Amount (\$125.71) Current Contract Amount \$140,598.37 | | |
| J7S3403 | | | | | the current Payment Estimate. | | | |
| | 0440 | CONCRETE FOOTINGS, EMBEDDED | Material | | | -0.2 | \$1,450.00 | (\$290.00) |
| | 0440 | CONCRETE FOOTINGS, EMBEDDED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate. | 0.2 | \$1,450.00 | \$290.00 |
| | 0480 | SH-FLAT SHEET | Material | | | -9 | \$30.00 | (\$270.00) |
| | 0480 | SH-FLAT SHEET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. | 9 | \$30.00 | \$270.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on March 3, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J3S3106 | FAS S301(75) | ADA improvements | 765 | PETTIS | from Morgan Street to Pacific Street |
| J7S3403 | FAS S603(14) | ADA improvements | B | BENTON | from Jefferson Street to 0.03 miles north of Valley Street in Cole Camp |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|----------------------------|---------------|---------------------|---------------------|
| J3S3106 | Posted Item Pay | \$0.00 | \$102,104.73 | \$102,104.73 |
| | Gross Item Adjustments | \$0.00 | \$0.36 | \$0.36 |
| | Gross Item Pay | \$0.00 | \$102,105.09 | \$102,105.09 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J7S3403 | Posted Item Pay | \$0.00 | \$38,493.65 | \$38,493.65 |
| | Gross Item Adjustments | \$0.00 | (\$12.52) | (\$12.52) |
| | Gross Item Pay | \$0.00 | \$38,481.13 | \$38,481.13 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on March 3, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 3040143, Project Item Line Number 0250, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with MoDOT Materials Division to resolve | mothee | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 3040143, Project Item Line Number 0250, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Working with MoDOT Materials Division to resolve | mothee | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with MoDOT Materials Division to resolve | mothee | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with MoDOT Materials Division to resolve | mothee | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with MoDOT Materials Division to resolve | mothee | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with MoDOT Materials Division to resolve | mothee | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 6123000A, Project Item Line Number 0320, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Working with MoDOT Materials Division to resolve | mothee | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 8051000A, Project Item Line Number 0160, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | Working with MoDOT Materials Division to resolve | mothee | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 9031010, Project Item Line Number 0440, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Working with MoDOT Materials Division to resolve | mothee | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 9035004A, Project Item Line Number 0480, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Working with MoDOT Materials Division to resolve | mothee | Overridden |



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

Report Generated on March 3, 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) |
|---|-------------|----------|------------------------------------|-----------|--|--------------|------------------|------------------------|------------|---------------------------|------------|--|
| 200320-C02 | J3S3106 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | 23.00 | 0.30 | 23.30 | STA | 23.30 | \$296.00 | \$6,896.80 |
| | | 0001 | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 19.00 | -3.00 | 16.00 | SQYD | 16.00 | \$9.52 | \$152.32 |
| | | 0001 | 0040 | 6081010 | CONCRETE CURB RAMP | 163.00 | 2.00 | 165.00 | SQYD | 165.00 | \$132.23 | \$21,817.95 |
| | | 0001 | 0050 | 6081012 | TRUNCATED DOMES | 240.00 | 0.00 | 240.00 | SQFT | 240.00 | \$22.00 | \$5,280.00 |
| | | 0001 | 0060 | 6085008 | PAVED APPROACH, 8 IN. | 19.10 | -3.10 | 16.00 | SQYD | 16.00 | \$93.32 | \$1,493.12 |
| | | 0001 | 0070 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,073.00 | 3.00 | 1,076.00 | SQYD | 1,076.00 | \$45.00 | \$48,420.00 |
| | | 0001 | 0080 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 17.00 | 0.00 | 17.00 | SQYD | 17.00 | \$65.98 | \$1,121.66 |
| | | 0001 | 0090 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 34.00 | 0.00 | 34.00 | SQYD | 34.00 | \$65.98 | \$2,243.32 |
| | | 0001 | 0100 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$36.00 | \$648.00 |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 188.00 | 0.00 | 188.00 | SQFT | 188.00 | \$8.00 | \$1,504.00 |
| | | 0001 | 0120 | 6161009 | FLAG ASSEMBLY | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$30.00 | \$90.00 |
| | | 0001 | 0130 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$45.00 | \$1,800.00 |
| | | 0001 | 0140 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$175.00 | \$700.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,700.00 | \$5,700.00 |
| | | 0001 | 0160 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.40 | 0.00 | 0.40 | ACRE | 0.40 | \$3,500.00 | \$1,400.00 |
| | | 0001 | 0170 | 8061007A | CURB INLET CHECK | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$135.00 | \$945.00 |
| | | 0001 | 0180 | 8061016 | SEDIMENT REMOVAL | 7.00 | -7.00 | 0.00 | CUYD | 0.00 | \$29.24 | \$0.00 |
| | | 0040 | 0190 | 9031270A | 2 IN. PSST POST - 12 GA. | 21.00 | 0.00 | 21.00 | LF | 21.00 | \$10.08 | \$211.68 |
| | | 0040 | 0200 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 3.00 | 0.00 | 3.00 | LF | 3.00 | \$42.38 | \$127.14 |
| 0040 | 0210 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | LF | 3.00 | \$17.91 | \$53.73 | | |
| Project J3S3106 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$102,104.72 |
| J7S3403 | | 0001 | 0220 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0230 | 2071000 | LINEAR GRADING CLASS 1 | 0.30 | 0.00 | 0.30 | STA | 0.30 | \$296.00 | \$88.80 |
| | | 0001 | 0240 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 269.00 | 0.00 | 269.00 | LF | 269.00 | \$5.56 | \$1,495.64 |
| | | 0001 | 0250 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 151.00 | 0.00 | 151.00 | SQYD | 151.00 | \$6.61 | \$998.11 |
| | | 0001 | 0260 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 29.30 | 0.00 | 29.30 | SQYD | 29.30 | \$126.00 | \$3,691.80 |
| | | 0001 | 0270 | 6049904 | MISC.STEEL PLATE | 13.00 | 0.00 | 13.00 | SQFT | 13.00 | \$410.00 | \$5,330.00 |
| | | 0001 | 0280 | 6081012 | TRUNCATED DOMES | 30.00 | 0.00 | 30.00 | SQFT | 30.00 | \$22.00 | \$660.00 |
| | | 0001 | 0290 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 106.50 | 0.00 | 106.50 | SQYD | 106.50 | \$45.00 | \$4,792.50 |
| | | 0001 | 0300 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 13.90 | 0.00 | 13.90 | SQYD | 13.90 | \$65.99 | \$917.26 |
| | | 0001 | 0310 | 6099903 | MISC.MODIFIED TYPE A GUTTER | 5.00 | 0.00 | 5.00 | LF | 5.00 | \$100.00 | \$500.00 |
| | | 0001 | 0320 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0330 | 6161005 | CONSTRUCTION SIGNS | 246.00 | 0.00 | 246.00 | SQFT | 246.00 | \$8.00 | \$1,968.00 |
| | | 0001 | 0340 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$60.00 | \$120.00 |
| | | 0001 | 0350 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$30.00 | \$60.00 |
| | | 0001 | 0360 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$45.00 | \$1,800.00 |
| | | 0001 | 0370 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$175.00 | \$1,225.00 |
| | | 0001 | 0380 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,935.00 | \$1,935.00 |
| | | 0001 | 0390 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$940.00 | \$940.00 |
| | | 0001 | 0400 | 8031000A | TURF TYPE TALL FESCUE SODDING | 142.00 | 62.00 | 204.00 | SQYD | 204.00 | \$8.48 | \$1,729.92 |
| | | 0001 | 0410 | 8061005 | ROCK DITCH CHECK | 20.00 | -20.00 | 0.00 | LF | 0.00 | \$13.50 | \$0.00 |
| 0001 | 0420 | 8061016 | SEDIMENT REMOVAL | 5.00 | -5.00 | 0.00 | CUYD | 0.00 | \$29.24 | \$0.00 | | |
| 0001 | 0430 | 8061019 | SILT FENCE | 288.00 | -67.00 | 221.00 | LF | 221.00 | \$3.00 | \$663.00 | | |
| 0040 | 0440 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.20 | 0.00 | 0.20 | CUYD | 0.20 | \$1,450.00 | \$290.00 | | |



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

Report Generated on March 3, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200320-C02 | J7S3403 | 0040 | 0450 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$250.00 | \$500.00 |
| | | | 0460 | 9031270A | 2 IN. PSST POST - 12 GA. | 32.00 | 0.00 | 32.00 | LF | 32.00 | \$42.38 | \$1,356.16 |
| | | | 0470 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 6.00 | 0.00 | 6.00 | LF | 6.00 | \$17.91 | \$107.46 |
| | | | 0480 | 9035004A | SH-FLAT SHEET | 9.00 | 0.00 | 9.00 | SQFT | 9.00 | \$30.00 | \$270.00 |
| | | | 0490 | 9039902 | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$555.00 | \$555.00 |
| Project J7S3403 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$38,493.65 |
| 200320-C02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$140,598.37 |



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

Report Generated on March 3, 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 March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|--------------------------|-----------------------|-------------|--------------|--------------|---------------|--|
| 0030 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | 6 | Jan 15, 2021 | SYSTEM | \$0.07 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | \$0.07 |
| | Price - Total | | | | \$0.07 | | | |
| | 0030 - Total | | | | \$0.07 | | | |
| 0040 | CONCRETE CURB RAMP | Material | | 3 | Dec 1, 2020 | SYSTEM | (\$5,289.20) | |
| | | | | 3 | Dec 1, 2020 | SYSTEM | \$5,289.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 4 | Dec 15, 2020 | SYSTEM | (\$13,487.46) | |
| | | | | 4 | Dec 15, 2020 | SYSTEM | \$13,487.46 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0040 - Total | | | | \$0.00 | | | | |
| 0060 | PAVED APPROACH, 8 IN. | Material | | 6 | Jan 15, 2021 | SYSTEM | (\$1,493.12) | |
| | | | | 6 | Jan 15, 2021 | SYSTEM | \$1,493.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 7 | Feb 1, 2021 | SYSTEM | (\$1,493.12) | |
| | | | | 7 | Feb 1, 2021 | SYSTEM | \$1,493.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | 0060 - Total | PAVED APPROACH, 8 IN. | Price | | 6 | Jan 15, 2021 | SYSTEM | \$0.29 |
| - Total | | | | | | \$0.29 | | |
| Price - Total | | | | \$0.29 | | | | |
| 0060 - Total | | | | \$0.29 | | | | |
| 0070 | CONCRETE SIDEWALK, 4 IN. | Material | | 2 | Nov 16, 2020 | SYSTEM | (\$3,915.00) | |
| | | | | 3 | Dec 1, 2020 | SYSTEM | (\$21,285.00) | |
| | | | | 3 | Dec 1, 2020 | SYSTEM | \$21,285.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | - Total | | | | (\$3,915.00) | | | |
| | Material - Total | | | | (\$3,915.00) | | | |
| | 0070 - Total | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 3 | Dec 1, 2020 | SYSTEM | \$3,915.00 |
| - Total | | | | | | \$3,915.00 | | |
| MaterialCredit - Total | | | | \$3,915.00 | | | | |
| 0070 - Total | | | | \$0.00 | | | | |
| 0080 | CONCRETE SIDEWALK, 7 IN. | Material | | 2 | Nov 16, 2020 | SYSTEM | (\$442.07) | |
| | | | | 3 | Dec 1, 2020 | SYSTEM | (\$442.07) | |
| | | | | 3 | Dec 1, 2020 | SYSTEM | \$442.07 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | - Total | | | | (\$442.07) | | | |
| | Material - Total | | | | (\$442.07) | | | |
| | 0080 - Total | CONCRETE SIDEWALK, 7 IN. | MaterialCredit | | 3 | Dec 1, 2020 | SYSTEM | \$442.07 |
| - Total | | | | | | \$442.07 | | |
| MaterialCredit - Total | | | | \$442.07 | | | | |
| 0080 - Total | | | | \$442.07 | | | | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|-------------|--------------|------------|-----------------|---|
| 0080 | MaterialCredit - Total | | | | | | \$442.07 | |
| 0080 - Total | | | | | | | \$0.00 | |
| 0090 | CONCRETE SIDEWALK, 8 IN. | Material | | 3 | Dec 1, 2020 | SYSTEM | (\$1,860.64) | |
| | | | | 3 | Dec 1, 2020 | SYSTEM | \$1,860.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 4 | Dec 15, 2020 | SYSTEM | (\$1,860.64) | |
| | | | | 4 | Dec 15, 2020 | SYSTEM | \$1,860.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 5 | Jan 4, 2021 | SYSTEM | (\$2,243.32) | |
| | | | | 5 | Jan 4, 2021 | SYSTEM | \$2,243.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 6 | Jan 15, 2021 | SYSTEM | (\$2,243.32) | |
| | | | | 6 | Jan 15, 2021 | SYSTEM | \$2,243.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 7 | Feb 1, 2021 | SYSTEM | (\$2,243.32) | |
| | | | | 7 | Feb 1, 2021 | SYSTEM | \$2,243.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0090 - Total | | | | | | | \$0.00 | |
| 0100 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material | | 6 | Jan 15, 2021 | SYSTEM | (\$648.00) | |
| | | | | 6 | Jan 15, 2021 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 7 | Feb 1, 2021 | SYSTEM | (\$648.00) | |
| | | | | 7 | Feb 1, 2021 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0100 - Total | | | | | | | \$0.00 | |
| 0160 | SEEDING - COOL SEASON MIXTURES | Material | | 6 | Jan 15, 2021 | SYSTEM | (\$1,400.00) | |
| | | | | 6 | Jan 15, 2021 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 7 | Feb 1, 2021 | SYSTEM | (\$1,400.00) | |
| | | | | 7 | Feb 1, 2021 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 8 | Feb 16, 2021 | SYSTEM | (\$1,400.00) | |
| | | | | 8 | Feb 16, 2021 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 9 | Mar 1, 2021 | SYSTEM | (\$1,400.00) | |
| | | | | 9 | Mar 1, 2021 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 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 March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|-----------------|-----------------------|----------------|--------------|---------------|---|--|--|
| 0160 - Total | | | | | | | \$0.00 | | |
| 0250 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 2 | Nov 16, 2020 | SYSTEM | (\$998.11) | | |
| | | | | 2 | Nov 16, 2020 | SYSTEM | \$998.11 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | | \$0.00 | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | 2 | Nov 16, 2020 | SYSTEM | (\$7.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | (\$7.25) | | |
| Price - Total | | | | | | | (\$7.25) | | |
| 0250 - Total | | | | | | | (\$7.25) | | |
| 0260 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 3 | Dec 1, 2020 | SYSTEM | (\$3,691.80) | | |
| | | | | 3 | Dec 1, 2020 | SYSTEM | \$3,691.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 4 | Dec 15, 2020 | SYSTEM | (\$3,691.80) | | |
| | | | | 4 | Dec 15, 2020 | SYSTEM | \$3,691.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 5 | Jan 4, 2021 | SYSTEM | (\$3,691.80) | | |
| | | | | 5 | Jan 4, 2021 | SYSTEM | \$3,691.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 6 | Jan 15, 2021 | SYSTEM | (\$3,691.80) | | |
| | | | | 6 | Jan 15, 2021 | SYSTEM | \$3,691.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 7 | Feb 1, 2021 | SYSTEM | (\$3,691.80) | | |
| | | | | 7 | Feb 1, 2021 | SYSTEM | \$3,691.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 8 | Feb 16, 2021 | SYSTEM | (\$3,691.80) | | |
| | | | | 8 | Feb 16, 2021 | SYSTEM | \$3,691.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 9 | Mar 1, 2021 | SYSTEM | (\$3,691.80) | | |
| | | | | 9 | Mar 1, 2021 | SYSTEM | \$3,691.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | |
| CONCRETE PAVEMENT (8 IN. NON-REINF) | Price | | 3 | Dec 1, 2020 | SYSTEM | (\$5.27) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | (\$5.27) | | |
| Price - Total | | | | | | | (\$5.27) | | |
| 0260 - Total | | | | | | | (\$5.27) | | |
| 0280 | TRUNCATED DOMES | Material | | 2 | Nov 16, 2020 | SYSTEM | (\$660.00) | | |
| | | | | - Total | | | | (\$660.00) | |
| | Material - Total | | | | | | | (\$660.00) | |
| TRUNCATED DOMES | MaterialCredit | | 3 | Dec 1, 2020 | SYSTEM | \$660.00 | | | |
| | | | - Total | | | | \$660.00 | | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------|-----------------------|----------------|--------------|------------|--------------|---|
| 0280 | MaterialCredit - Total | | | | | | \$660.00 | |
| 0280 - Total | | | | | | | \$0.00 | |
| 0290 | CONCRETE SIDEWALK, 4 IN. | Material | | 3 | Dec 1, 2020 | SYSTEM | (\$4,792.50) | |
| | | | | 3 | Dec 1, 2020 | SYSTEM | \$4,792.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0290 - Total | | | | | | | \$0.00 | |
| 0300 | CONCRETE SIDEWALK, 8 IN. | Material | | 3 | Dec 1, 2020 | SYSTEM | (\$917.26) | |
| | | | | 3 | Dec 1, 2020 | SYSTEM | \$917.26 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mothee overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0300 - Total | | | | | | | \$0.00 | |
| 0320 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 7 | Feb 1, 2021 | SYSTEM | (\$5,000.00) | |
| | | | | 7 | Feb 1, 2021 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 8 | Feb 16, 2021 | SYSTEM | (\$5,000.00) | |
| | | | | 8 | Feb 16, 2021 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 9 | Mar 1, 2021 | SYSTEM | (\$5,000.00) | |
| | | | | 9 | Mar 1, 2021 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| Material - Total | | | | | | \$0.00 | | |
| 0320 - Total | | | | | | | \$0.00 | |
| 0330 | CONSTRUCTION SIGNS | Material | | 1 | Nov 2, 2020 | SYSTEM | (\$1,008.00) | |
| | | | | - Total | | | | (\$1,008.00) |
| | Material - Total | | | | | | (\$1,008.00) | |
| | CONSTRUCTION SIGNS | MaterialCredit | | 2 | Nov 16, 2020 | SYSTEM | \$1,008.00 | |
| | | | | - Total | | | | \$1,008.00 |
| MaterialCredit - Total | | | | | | \$1,008.00 | | |
| 0330 - Total | | | | | | | \$0.00 | |
| 0340 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Nov 2, 2020 | SYSTEM | (\$120.00) | |
| | | | | - Total | | | | (\$120.00) |
| | Material - Total | | | | | | (\$120.00) | |
| | ADVANCED WARNING RAIL SYSTEM | MaterialCredit | | 2 | Nov 16, 2020 | SYSTEM | \$120.00 | |
| | | | | - Total | | | | \$120.00 |
| MaterialCredit - Total | | | | | | \$120.00 | | |
| 0340 - Total | | | | | | | \$0.00 | |
| 0350 | FLAG ASSEMBLY | Material | | 1 | Nov 2, 2020 | SYSTEM | (\$60.00) | |
| | | | | - Total | | | | (\$60.00) |
| | Material - Total | | | | | | (\$60.00) | |
| FLAG ASSEMBLY | MaterialCredit | | 2 | Nov 16, 2020 | SYSTEM | \$60.00 | | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|-----------------------------|-------------------------------|-----------------------|----------------|--------------|------------|------------|---|------------|
| 0350 | | MaterialCredit | | | 2020 | | | | |
| | | | - Total | | | | | \$60.00 | |
| | | MaterialCredit - Total | | | | | | \$60.00 | |
| 0350 - Total | | | | | | | \$0.00 | | |
| 0360 | CHANNELIZER (TRIM LINE) | Material | | 1 | Nov 2, 2020 | SYSTEM | (\$675.00) | | |
| | | | | | | | | - Total | (\$675.00) |
| | | Material - Total | | | | | | (\$675.00) | |
| | CHANNELIZER (TRIM LINE) | MaterialCredit | | 2 | Nov 16, 2020 | SYSTEM | \$675.00 | | |
| | | | | | | | | - Total | \$675.00 |
| | | MaterialCredit - Total | | | | | | \$675.00 | |
| 0360 - Total | | | | | | | \$0.00 | | |
| 0430 | SILT FENCE | Material | | 2 | Nov 16, 2020 | SYSTEM | (\$540.00) | | |
| | | | | | | | | - Total | (\$540.00) |
| | | Material - Total | | | | | | (\$540.00) | |
| | SILT FENCE | MaterialCredit | | 3 | Dec 1, 2020 | SYSTEM | \$540.00 | | |
| | | | | | | | | - Total | \$540.00 |
| | | MaterialCredit - Total | | | | | | \$540.00 | |
| 0430 - Total | | | | | | | \$0.00 | | |
| 0440 | CONCRETE FOOTINGS, EMBEDDED | Material | | 5 | Jan 4, 2021 | SYSTEM | (\$290.00) | | |
| | | | | 5 | Jan 4, 2021 | SYSTEM | \$290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 6 | Jan 15, 2021 | SYSTEM | (\$290.00) | | |
| | | | | 6 | Jan 15, 2021 | SYSTEM | \$290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | 7 | Feb 1, 2021 | SYSTEM | (\$290.00) | | |
| | | | | 7 | Feb 1, 2021 | SYSTEM | \$290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 8 | Feb 16, 2021 | SYSTEM | (\$290.00) | | |
| | | | | 8 | Feb 16, 2021 | SYSTEM | \$290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 9 | Mar 1, 2021 | SYSTEM | (\$290.00) | | |
| | | | | 9 | Mar 1, 2021 | SYSTEM | \$290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | \$0.00 | | |
| 0440 - Total | | | | | | | \$0.00 | | |
| 0480 | SH-FLAT SHEET | Material | | 5 | Jan 4, 2021 | SYSTEM | (\$270.00) | | |
| | | | | 5 | Jan 4, 2021 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 6 | Jan 15, 2021 | SYSTEM | (\$270.00) | | |
| | | | | 6 | Jan 15, 2021 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mothee overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | 7 | Feb 1, 2021 | SYSTEM | (\$270.00) | | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|-------------------------|-----------------|-----------------------|-------------|--------------|------------|------------|---|
| 0480 | SH-FLAT SHEET | Material | | 7 | Feb 1, 2021 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 8 | Feb 16, 2021 | SYSTEM | (\$270.00) | |
| | | | | 8 | Feb 16, 2021 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 9 | Mar 1, 2021 | SYSTEM | (\$270.00) | |
| | | | | 9 | Mar 1, 2021 | SYSTEM | \$270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0480 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | (\$12.16) | |