Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 9	Contract ID	200320-C03	Pay Period Start	September 16, 2020	Original Contract Amount	$2,877,275.36
	Prime Contractor	Miles Excavating, Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$2,877,275.36

Approval Date		By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsor2
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
October 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		71.25%

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 - Calendar Time	December 3, 2020	December 3, 2020	63	
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	June 1, 2020	June 1, 2020					

Contract Total Pay For Estimate No. 9

200320-C03	This Estimate	Previous	To Date
Total Posted Items Pay	$61,115.63	$1,988,947.79	$2,050,063.42
Gross Item Adjustments	$0.00	$11,403.72	$11,403.72
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
		$2,000,351.51	$2,061,467.14

Contract Total Payable This Estimate:	$61,115.63

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3197	0230	6113010	FURNISHING TYPE 1 ROCK BLANKET	CUYD	$62.210	52	$3,234.92
	0240	6113030	PLACING TYPE 1 ROCK BLANKET	CUYD	$10.510	52	$546.52
	0550	8061006	ALTERNATE DITCH CHECK	LF	$6.330	70	$443.10
	0700	9031210	STRUCTURAL STEEL POSTS	LB	$3.430	382	$1,310.26
	0760	9035004A	SH-FLAT SHEET	SQFT	$18.720	25.9	$484.85
	0770	9035011A	ST-STRUCTURAL	SQFT	$21.090	44	$927.96
	0880	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	$830.410	25.9	$21,507.62
	0920	7061060	REINFORCING STEEL (BRIDGES)	LB	$2.040	16,010	$32,660.40
Project J4I3197 - Total							**$61,115.63**
Overall - Total							**$61,115.63**

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
J4I3197	0040	EMBANKMENT IN PLACE	Material			-22,985	$11.09	($254,903.65)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-	22,985	$11.09	$254,903.65

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 9	Contract ID	200320-C03	Pay Period Start	September 16, 2020	Original Contract Amount	$2,877,275.36
	Prime Contractor	Miles Excavating, Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$2,877,275.36

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3197					generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	0050	COMPACTING EMBANKMENT	Material			-3,524	$2.11	($7,435.64)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	3,524	$2.11	$7,435.64
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-9,413	$11.42	($107,496.46)
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	9,413	$11.42	$107,496.46
	0120	MISC.	Material			-1,438	$38.40	($55,219.20)
	0120	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	1,438	$38.40	$55,219.20
	0130	TYPE A2 SHOULDER	Material			-2,275	$25.86	($58,831.50)
	0130	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	2,275	$25.86	$58,831.50
	0160	TACK COAT	Material			-147	$2.90	($426.30)
	0160	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	147	$2.90	$426.30
	0180	PIPE COLLAR, TYPE A	Material			-2	$1,535.95	($3,071.90)
	0180	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	2	$1,535.95	$3,071.90
	0190	CONCRETE GUTTER TYPE B	Material			-207	$33.61	($6,957.27)
	0190	CONCRETE GUTTER TYPE B	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	207	$33.61	$6,957.27
	0220	ROCK LINING	Material			-414	$72.73	($30,110.22)
	0220	ROCK LINING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 12 on the current Payment Estimate.	414	$72.73	$30,110.22
	0230	FURNISHING TYPE 1 ROCK BLANKET	Material			-125	$62.21	($7,776.25)
	0230	FURNISHING TYPE 1 ROCK	Material		This adjustment offsets the original system-	125	$62.21	$7,776.25

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 9			Contract ID	200320-C03	Pay Period Start	September 16, 2020	Original Contract Amount	$2,877,275.36
			Prime Contractor	Miles Excavating, Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	$0.00
							Current Contract Amount	$2,877,275.36

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3197		BLANKET			generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 13 on the current Payment Estimate.			
	0335	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-825	$29.00	($23,925.00)
	0335	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 14 on the current Payment Estimate.	825	$29.00	$23,925.00
	0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-146	$20.03	($2,924.38)
	0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 15 on the current Payment Estimate.	146	$20.03	$2,924.38
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-175	$20.03	($3,505.25)
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 16 on the current Payment Estimate.	175	$20.03	$3,505.25
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-2	$221.44	($442.88)
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.	2	$221.44	$442.88
	0390	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,298	$0.45	($584.10)
	0390	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 18 on the current Payment Estimate.	1,298	$0.45	$584.10
	0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,165	$0.45	($524.25)
	0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 20 on the current Payment Estimate.	1,165	$0.45	$524.25
	0410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,000	$0.23	($460.00)

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 9	Contract ID	200320-C03	Pay Period Start	September 16, 2020	Original Contract Amount	$2,877,275.36
	Prime Contractor	Miles Excavating, Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$2,877,275.36

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3197	0410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 22 on the current Payment Estimate.	2,000	$0.23	$460.00
	0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-3,330	$0.23	($765.90)
	0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment Estimate Exception 24 on the current Payment Estimate.	3,330	$0.23	$765.90
	0450	CLASS B-1 CONCRETE (CULVERTS)	Material			-124.3	$899.75	($111,838.92)
	0450	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment Estimate Exception 43 on the current Payment Estimate.	124.3	$899.75	$111,838.92
	0460	REINFORCING STEEL (CULVERTS)	Material			-23,810	$1.44	($34,286.40)
	0460	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment Estimate Exception 46 on the current Payment Estimate.	23,810	$1.44	$34,286.40
	0510	SEEDING - COOL SEASON MIXTURES	Material			-3.1	$2,209.12	($6,848.27)
	0510	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment Estimate Exception 56 on the current Payment Estimate.	3.1	$2,209.12	$6,848.27
	0530	SEDIMENT TRAP ROCK	Material			-2.6	$110.72	($287.87)
	0530	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment Estimate Exception 59 on the current Payment Estimate.	2.6	$110.72	$287.87
	0540	ROCK DITCH CHECK	Material			-84	$16.24	($1,364.16)
	0540	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment Estimate Exception 60 on the current Payment Estimate.	84	$16.24	$1,364.16
	0550	ALTERNATE DITCH CHECK	Material			-210	$6.33	($1,329.30)
	0550	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment Estimate Exception 61 on the current Payment Estimate.	210	$6.33	$1,329.30
	0580	SILT FENCE	Material			-1,126	$1.74	($1,959.24)
	0580	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment Estimate Exception 62 on the current Payment Estimate.	1,126	$1.74	$1,959.24

Revision 4/1/2020

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 9	**Contract ID** 200320-C03 **Prime Contractor** Miles Excavating, Inc.	**Pay Period Start** September 16, 2020 **Pay Period End** September 30, 2020	**Original Contract Amount** $2,877,275.36 **Net Change Order Amount** $0.00 **Current Contract Amount** $2,877,275.36

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3197	0590	GUARDRAIL TYPE A	Material			-1,650	$18.98	($31,317.00)
	0590	GUARDRAIL TYPE A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.	1,650	$18.98	$31,317.00
	0690	CONCRETE FOOTINGS, EMBEDDED	Material			-3.2	$1,001.75	($3,205.60)
	0690	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment Estimate Exception 63 on the current Payment Estimate.	3.2	$1,001.75	$3,205.60
	0700	STRUCTURAL STEEL POSTS	Material			-1,031	$3.43	($3,536.33)
	0700	STRUCTURAL STEEL POSTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment Estimate Exception 64 on the current Payment Estimate.	1,031	$3.43	$3,536.33
	0710	PIPE POSTS	Material			-1,305	$3.43	($4,476.15)
	0710	PIPE POSTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment Estimate Exception 65 on the current Payment Estimate.	1,305	$3.43	$4,476.15
	0720	2 IN. PSST POST - 12 GA.	Material			-156	$9.75	($1,521.00)
	0720	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment Estimate Exception 66 on the current Payment Estimate.	156	$9.75	$1,521.00
	0730	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-33	$17.40	($574.20)
	0730	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment Estimate Exception 67 on the current Payment Estimate.	33	$17.40	$574.20
	0740	2.5 IN. PSST POST - 12 GA.	Material			-13.7	$11.34	($155.36)
	0740	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment Estimate Exception 68 on the current Payment Estimate.	13.7	$11.34	$155.36
	0750	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-3	$39.54	($118.62)
	0750	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment Estimate Exception 69 on the current Payment Estimate.	3	$39.54	$118.62
	0760	SH-FLAT SHEET	Material			-147.6	$18.72	($2,763.07)
	0760	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment Estimate Exception 70 on the current Payment Estimate.	147.6	$18.72	$2,763.07

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 9	Contract ID	200320-C03	Pay Period Start	September 16, 2020	Original Contract Amount	$2,877,275.36
	Prime Contractor	Miles Excavating, Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$2,877,275.36

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3197	0770	ST-STRUCTURAL	Material			-44	$21.09	($927.96)
	0770	ST-STRUCTURAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment Estimate Exception 71 on the current Payment Estimate.	44	$21.09	$927.96
	0810	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material			-26.2	$766.23	($20,075.23)
	0810	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment Estimate Exception 26 on the current Payment Estimate.	26.2	$766.23	$20,075.23
	0820	ROCK SOCKETS (2 FT 6IN. DIA.)	Material			-76.9	$158.17	($12,163.27)
	0820	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment Estimate Exception 33 on the current Payment Estimate.	76.9	$158.17	$12,163.27
	0880	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-81.5	$830.41	($67,678.42)
	0880	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment Estimate Exception 39 on the current Payment Estimate.	81.5	$830.41	$67,678.42
	0920	REINFORCING STEEL (BRIDGES)	Material			-16,010	$2.04	($32,660.40)
	0920	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment Estimate Exception 48 on the current Payment Estimate.	16,010	$2.04	$32,660.40
	0980	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-2,059	$66.46	($136,841.14)
	0980	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment Estimate Exception 50 on the current Payment Estimate.	2,059	$66.46	$136,841.14
	0990	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-2,753	$67.30	($185,276.90)
	0990	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment Estimate Exception 53 on the current Payment Estimate.	2,753	$67.30	$185,276.90
Total								**$0.00**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3197	I 29-1(124)	Bridge replacement	273	PLATTE	over I-29

Totals by Job Numbers

J4I3197		This Estimate	Previous	To Date
	Posted Item Pay	$61,115.63	$1,988,947.79	$2,050,063.42
	Gross Item Adjustments	$0.00	$11,403.72	$11,403.72
	Gross Item Pay	**$61,115.63**	**$2,000,351.51**	**$2,061,467.14**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 3049907, Project Item Line Number 0120, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 4010150, Project Item Line Number 0130, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 4071005, Project Item Line Number 0160, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6044011, Project Item Line Number 0180, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6061010, Project Item Line Number 0590, Material Set 606101096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6091042, Project Item Line Number 0190, Material Set 609104296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6091042, Project Item Line Number 0190, Material Set 609104296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6097000, Project Item Line Number 0220, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6113010, Project Item Line Number 0230, Material Set 611301096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6173600D, Project Item Line Number 0335, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6200015, Project Item Line Number 0360, Material Set 620001596, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6200018, Project Item Line Number 0370, Material Set 620001896, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6200021, Project Item Line Number 0380, Material Set 620002196, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6205902A, Project Item Line Number 0390, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6205902A, Project Item Line Number 0390, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6205903A, Project Item Line Number 0400, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6205903A, Project Item Line Number 0400, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6206000C, Project Item Line Number 0410, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6206000C, Project Item Line Number 0410, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6206001C, Project Item Line Number 0420, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne	No Remark was entered by Engineer	wilsor2	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6206001C, Project Item Line Number 0420, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034041, Project Item Line Number 0450, Material Set 703404196, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034041, Project Item Line Number 0450, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034041, Project Item Line Number 0450, Material Set 703404196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061060, Project Item Line Number	No Remark was entered by Engineer	wilsor2	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
0920, Material Set 706106096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061060, Project Item Line Number 0920, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0980, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0980, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0980, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0990, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0990, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0990, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8051000A, Project Item Line Number 0510, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8051000A, Project Item Line Number 0510, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8051000A, Project Item Line Number 0510, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8061004, Project Item Line Number 0530, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8061005, Project Item Line Number 0540, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8061006, Project Item Line Number 0550, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8061019, Project Item Line Number 0580, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031010, Project Item Line Number 0690, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031210, Project Item Line Number 0700, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031220, Project Item Line Number 0710, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031270A, Project Item Line Number 0720, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031271, Project Item Line Number 0730, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031280, Project Item Line Number 0740, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031281, Project Item Line Number 0750, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9035004A, Project Item Line Number 0760, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9035011A, Project Item Line Number 0770, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200320-C03, Contract Project J4I3197, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6161005, Minor Item.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-C03, Contract Project J4I3197, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6161025, Minor Item.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-C03, Contract Project J4I3197, Project Item Line Number 0870, Contract Line Item Number 0870, Item 7027000, Minor Item.	No Remark was entered by Engineer	wilsor2	Overridden

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

Report Generated on October 2, 2020

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-C03	J4I3197	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$5,606.75	$5,606.75
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$67,886.21	$67,886.21
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,309.00	0.00	1,309.00	CUYD	1,309.00	$8.90	$11,650.10
		0001	0040	2035500	EMBANKMENT IN PLACE	22,985.00	0.00	22,985.00	CUYD	22,985.00	$11.09	$254,903.65
		0001	0050	2036000	COMPACTING EMBANKMENT	3,524.00	0.00	3,524.00	CUYD	3,524.00	$2.11	$7,435.64
		0001	0060	2061000	CLASS 1 EXCAVATION	2,215.00	0.00	2,215.00	CUYD	2,215.00	$17.37	$38,474.55
		0001	0070	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	$17.37	$555.84
		0001	0080	2063300	CLASS 4 EXCAVATION	113.00	0.00	113.00	CUYD	113.00	$17.37	$1,962.81
		0001	0090	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	$7,881.24	$0.00
		0001	0100	2071000	LINEAR GRADING CLASS 1	7.10	0.00	7.10	STA	0.00	$3,062.77	$0.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9,413.00	0.00	9,413.00	SQYD	9,413.00	$11.42	$107,496.46
		0001	0120	3049907	MISC.TYPE 5 AGGREGATE FOR BASE FOR MSE WALL	1,741.00	0.00	1,741.00	CUYD	1,438.00	$38.40	$55,219.20
		0001	0130	4010150	TYPE A2 SHOULDER	2,575.00	0.00	2,575.00	SQYD	2,275.00	$25.86	$58,831.50
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	177.80	0.00	177.80	TONS	177.80	$120.16	$21,364.45
		0001	0150	4019905	MISC.Optional Pavement	6,890.50	0.00	6,890.50	SQYD	6,180.20	$37.27	$230,336.05
		0001	0160	4071005	TACK COAT	147.00	0.00	147.00	GAL	147.00	$2.90	$426.30
		0001	0170	5041000	CONCRETE APPROACH PAVEMENT	166.60	0.00	166.60	SQYD	0.00	$133.37	$0.00
		0001	0180	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	$1,535.95	$3,071.90
		0001	0190	6091042	CONCRETE GUTTER TYPE B	207.00	0.00	207.00	LF	207.00	$33.61	$6,957.27
		0001	0200	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	61.00	0.00	61.00	CUYD	0.00	$58.00	$0.00
		0001	0210	6096041	PLACING TYPE 1 ROCK DITCH LINER	61.00	0.00	61.00	CUYD	0.00	$10.51	$0.00
		0001	0220	6097000	ROCK LINING	414.00	0.00	414.00	CUYD	414.00	$72.73	$30,110.22
		0001	0230	6113010	FURNISHING TYPE 1 ROCK BLANKET	125.00	0.00	125.00	CUYD	125.00	$62.21	$7,776.25
		0001	0240	6113030	PLACING TYPE 1 ROCK BLANKET	125.00	0.00	125.00	CUYD	125.00	$10.51	$1,313.75
		0001	0245	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	4.00	0.00	4.00	EA	3.00	$3,268.86	$9,806.58
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	$2,108.94	$0.00
		0001	0260	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	$967.41	$967.41
		0001	0270	6161005	CONSTRUCTION SIGNS	1,989.00	0.00	1,989.00	SQFT	2,193.75	$8.44	$18,515.25
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	22.00	$89.63	$1,971.86
		0001	0290	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	11.00	$26.36	$289.96
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	174.00	$31.63	$5,503.62
		0001	0310	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	27.00	0.00	27.00	EA	27.00	$189.80	$5,124.60
		0001	0320	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	$1,423.54	$5,694.16
		0001	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	6.00	$4,745.12	$28,470.72
		0001	0335	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,260.00	0.00	1,260.00	LF	825.00	$29.00	$23,925.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$216,179.35	$216,179.35
		0001	0345	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	146.00	0.00	146.00	LF	146.00	$20.03	$2,924.38
		0001	0370	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	175.00	0.00	175.00	LF	175.00	$20.03	$3,505.25
		0001	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	2.00	$221.44	$442.88
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,298.00	0.00	1,298.00	LF	1,298.00	$0.45	$584.10
		0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,165.00	0.00	1,165.00	LF	1,165.00	$0.45	$524.25
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,099.00	0.00	3,099.00	LF	2,000.00	$0.23	$460.00

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

Report Generated on October 2, 2020

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-C03	J4I3197	0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,152.00	0.00	4,152.00	LF	3,330.00	$0.23	$765.90
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,838.00	0.00	1,838.00	SQYD	1,739.00	$5.99	$10,416.61
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	$10,017.48	$8,013.98
		0001	0450	7034041	CLASS B-1 CONCRETE (CULVERTS)	124.30	0.00	124.30	CUYD	124.30	$899.75	$111,838.92
		0001	0460	7061030	REINFORCING STEEL (CULVERTS)	23,810.00	0.00	23,810.00	LB	23,810.00	$1.44	$34,286.40
		0001	0470	7261015	15 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	$44.90	$1,167.40
		0001	0480	7261018	18 IN. PIPE GROUP A	10.00	0.00	10.00	LF	10.00	$58.10	$581.00
		0001	0490	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	5.00	0.00	5.00	FT	5.00	$585.48	$2,927.40
		0001	0500	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$1,314.28	$1,314.28
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	3.20	0.00	3.20	ACRE	3.10	$2,209.12	$6,848.27
		0001	0520	8061003	SEDIMENT TRAP EXCAVATION	34.70	0.00	34.70	CUYD	6.40	$35.92	$229.89
		0001	0530	8061004	SEDIMENT TRAP ROCK	12.20	0.00	12.20	CUYD	2.60	$110.72	$287.87
		0001	0540	8061005	ROCK DITCH CHECK	422.00	0.00	422.00	LF	84.00	$16.24	$1,364.16
		0001	0550	8061006	ALTERNATE DITCH CHECK	273.00	0.00	273.00	LF	210.00	$6.33	$1,329.30
		0001	0560	8061016	SEDIMENT REMOVAL	74.00	0.00	74.00	CUYD	0.00	$52.61	$0.00
		0001	0570	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.00	0.80	ACRE	0.00	$1,476.26	$0.00
		0001	0580	8061019	SILT FENCE	2,360.00	0.00	2,360.00	LF	1,126.00	$1.74	$1,959.24
		0010	0590	6061010	GUARDRAIL TYPE A	1,888.00	0.00	1,888.00	LF	1,650.00	$18.98	$31,317.00
		0010	0600	6061060	MGS GUARDRAIL	1,063.00	0.00	1,063.00	LF	0.00	$18.98	$0.00
		0010	0610	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	$527.24	$0.00
		0010	0620	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	$843.58	$0.00
		0010	0630	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	4.00	0.00	4.00	EA	0.00	$1,845.33	$0.00
		0010	0640	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	$369.07	$0.00
		0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	4.00	$2,478.01	$9,912.04
		0010	0660	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	$2,478.01	$0.00
		0010	0670	6064111	ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND TO GUARDRAIL TRANSITION	1.00	0.00	1.00	EA	0.00	$3,163.42	$0.00
		0010	0680	6066610	END ANCHOR	2.00	0.00	2.00	EA	2.00	$843.58	$1,687.16
		0040	0690	9031010	CONCRETE FOOTINGS, EMBEDDED	6.70	0.00	6.70	CUYD	3.20	$1,001.75	$3,205.60
		0040	0700	9031210	STRUCTURAL STEEL POSTS	3,350.00	0.00	3,350.00	LB	1,031.00	$3.43	$3,536.33
		0040	0710	9031220	PIPE POSTS	1,780.00	0.00	1,780.00	LB	1,305.00	$3.43	$4,476.15
		0040	0720	9031270A	2 IN. PSST POST - 12 GA.	181.00	0.00	181.00	LF	156.00	$9.75	$1,521.00
		0040	0730	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	33.00	$17.40	$574.20
		0040	0735	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	$39.54	$0.00
		0040	0740	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	13.70	$11.34	$155.36
		0040	0750	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	3.00	$39.54	$118.62
		0040	0760	9035004A	SH-FLAT SHEET	199.00	0.00	199.00	SQFT	147.60	$18.72	$2,763.07
		0040	0770	9035011A	ST-STRUCTURAL	44.00	0.00	44.00	SQFT	44.00	$21.09	$927.96
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	5.00	0.00	5.00	SQFT	0.00	$24.78	$0.00
		0070	0790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$63,158.06	$63,158.06
		0070	0800	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	226.00	0.00	226.00	SQYD	0.00	$181.44	$0.00
		0070	0810	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	45.40	0.00	45.40	LF	26.20	$766.23	$20,075.23
		0070	0820	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	87.50	0.00	87.50	LF	76.90	$158.17	$12,163.27
		0070	0830	7011300	VIDEO CAMERA INSPECTION	5.00	0.00	5.00	EA	5.00	$347.98	$1,739.90
		0070	0840	7011400	FOUNDATION INSPECTION HOLES	137.50	0.00	137.50	LF	137.50	$126.54	$17,399.25
		0070	0850	7011600	SONIC LOGGING TESTING	5.00	0.00	5.00	EA	5.00	$437.61	$2,188.05

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

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-C03	J4I3197	0070	0860	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	354.00	0.00	354.00	LF	354.00	$84.07	$29,760.78
		0070	0870	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	14.00	$94.90	$1,328.60
		0070	0880	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	81.50	0.00	81.50	CUYD	81.50	$830.41	$67,678.42
		0070	0890	7034213	SLAB ON CONCRETE I-GIRDER	846.00	0.00	846.00	SQYD	0.00	$355.34	$0.00
		0070	0900	7034215	SAFETY BARRIER CURB	331.00	0.00	331.00	LF	0.00	$60.14	$0.00
		0070	0910	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	854.00	0.00	854.00	LF	0.00	$206.36	$0.00
		0070	0920	7061060	REINFORCING STEEL (BRIDGES)	16,010.00	0.00	16,010.00	LB	16,010.00	$2.04	$32,660.40
		0070	0930	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	$14,947.14	$0.00
		0070	0940	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	10.00	0.00	10.00	EA	0.00	$662.55	$0.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$3,235.07	$0.00
		0070	0960	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	0.00	$332.50	$0.00
		0070	0970	7201300	PIPE PILE SPACERS	12.00	0.00	12.00	EA	0.00	$778.24	$0.00
		0071	0980	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,059.00	0.00	2,059.00	SQFT	2,059.00	$66.46	$136,841.14
		0072	0990	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,753.00	0.00	2,753.00	SQFT	2,753.00	$67.30	$185,276.90
		Project J4I3197 - Total Value Posted to Date as of Report Generated Date										$2,050,063.39
		200320-C03 Overall - Total Value Posted to Date as of Report Generated Date										$2,050,063.39

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

Report Generated on October 2, 2020

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

Project: J4I3197

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0230	6113010	FURNISHING TYPE 1 ROCK BLANKET	9/29/20	10/1/20	52.00	CUYD	273	35+68		35+92		End Bent 3
0240	6113030	PLACING TYPE 1 ROCK BLANKET	9/29/20	10/1/20	52.00	CUYD	273	35+68		35+92		End Bent 3
0550	8061006	ALTERNATE DITCH CHECK	9/29/20	10/1/20	70.00	LF	SB I-29	540+00		546+00		Rt Side
0700	9031210	STRUCTURAL STEEL POSTS	9/29/20	10/1/20	382.00	LB	273 and Ramps					Sign # 28 and Backing Bars for Signs 15, 23 and 25
0760	9035004A	SH-FLAT SHEET	9/29/20	10/1/20	25.90	SQFT	273 and Ramps					This is a correction to the quantity paid on Estimate 0008. Quantities installed to date are as follows: Sign # 2-1.5 Sign # 3- 1.5 Sign # 5- 27.6 Sign # 6 - 7.2 Sign # 18 - 8.75 Sign # 23 - 43.2 Sign # 24 - 7.2 Sign # 25 - 16.4 Sign # 31 - 8.75 Sign # 32 - 8.75 Sign # 33 - 4 Sign # 34 - 4 Sign # 35 - 8.75
0770	9035011A	ST-STRUCTURAL	9/29/20	10/1/20	44.00	SQFT	273					Sign # 28
0880	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/29/20	10/1/20	25.90	CUYD	273	34+99.97				Column 4 and Beam Cap at IB2
0920	7061060	REINFORCING STEEL (BRIDGES)	9/29/20	10/1/20	16,010.00	LB	273	34+99.97				Substructure at IB2

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

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		6	Aug 17, 2020	SYSTEM	($188,530.00)	
				6	Aug 17, 2020	SYSTEM	$188,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($254,903.65)	
				7	Sep 2, 2020	SYSTEM	$254,903.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($254,903.65)	
				8	Sep 16, 2020	SYSTEM	$254,903.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($254,903.65)	
				9	Oct 1, 2020	SYSTEM	$254,903.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0040 - Total							**$0.00**	
0050	COMPACTING EMBANKMENT	Material		3	Jul 1, 2020	SYSTEM	($4,673.23)	
				3	Jul 1, 2020	SYSTEM	$4,673.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($4,673.23)	
				4	Jul 15, 2020	SYSTEM	$4,673.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($4,673.23)	
				5	Aug 3, 2020	SYSTEM	$4,673.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($4,673.23)	
				6	Aug 17, 2020	SYSTEM	$4,673.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($7,435.64)	
				7	Sep 2, 2020	SYSTEM	$7,435.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($7,435.64)	
				8	Sep 16, 2020	SYSTEM	$7,435.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($7,435.64)	
				9	Oct 1, 2020	SYSTEM	$7,435.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	**Material - Total**						**$0.00**	
0050 - Total							**$0.00**	
0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Jul 1, 2020	SYSTEM	($2,312.55)	
				3	Jul 1, 2020	SYSTEM	$2,312.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($2,312.55)	
				4	Jul 15, 2020	SYSTEM	$2,312.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($2,312.55)	
				5	Aug 3, 2020	SYSTEM	$2,312.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($2,312.55)	
				6	Aug 17, 2020	SYSTEM	$2,312.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($107,496.46)	
				7	Sep 2, 2020	SYSTEM	$107,496.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($107,496.46)	
				8	Sep 16, 2020	SYSTEM	$107,496.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($107,496.46)	
				9	Oct 1, 2020	SYSTEM	$107,496.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
0110 - Total							**$0.00**	
0120	MISC. TYPE 5 AGGREGATE FOR BASE FOR MSE WALL	Material		3	Jul 1, 2020	SYSTEM	($20,006.40)	
				3	Jul 1, 2020	SYSTEM	$20,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($55,219.20)	
				4	Jul 15, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($55,219.20)	
				5	Aug 3, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($55,219.20)	
				6	Aug 17, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	MISC. TYPE 5 AGGREGATE FOR BASE FOR MSE WALL	Material						overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($55,219.20)	
				7	Sep 2, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($55,219.20)	
				8	Sep 16, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($55,219.20)	
				9	Oct 1, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
0120 - Total							**$0.00**	
0130	TYPE A2 SHOULDER	Material		7	Sep 2, 2020	SYSTEM	($58,831.50)	
				7	Sep 2, 2020	SYSTEM	$58,831.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($58,831.50)	
				8	Sep 16, 2020	SYSTEM	$58,831.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($58,831.50)	
				9	Oct 1, 2020	SYSTEM	$58,831.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	7	Sep 2, 2020	wilsor2	($1,535.05)	This adjustment represents 2275 SY of A2 Shoulder placed between 8/26/20 and 9/1/20.
			ACAD - Total				**($1,535.05)**	
		Other Item Adjustment - Total					**($1,535.05)**	
0130 - Total							**($1,535.05)**	
0150	MISC. Optional Pavement	Other Item Adjustment	ACAD	7	Sep 2, 2020	wilsor2	($200.35)	This adjustment represents 189.70 SY of Optional Pavement placed on 6/6/20.
				7	Sep 2, 2020	wilsor2	($6,972.15)	This adjustment represents 5990.5 SY of Optional Pavement placed between 8/26/20 and 9/1/20.
			ACAD - Total				**($7,172.50)**	
		Other Item Adjustment - Total					**($7,172.50)**	
0150 - Total							**($7,172.50)**	
0160	TACK COAT	Material		7	Sep 2, 2020	SYSTEM	($426.30)	
				7	Sep 2, 2020	SYSTEM	$426.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($426.30)	
				8	Sep 16, 2020	SYSTEM	$426.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	TACK COAT	Material						Estimate.
				9	Oct 1, 2020	SYSTEM	($426.30)	
				9	Oct 1, 2020	SYSTEM	$426.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0160	**- Total**						**$0.00**	
0180	PIPE COLLAR, TYPE A	Material		6	Aug 17, 2020	SYSTEM	($3,071.90)	
				6	Aug 17, 2020	SYSTEM	$3,071.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($3,071.90)	
				7	Sep 2, 2020	SYSTEM	$3,071.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($3,071.90)	
				8	Sep 16, 2020	SYSTEM	$3,071.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($3,071.90)	
				9	Oct 1, 2020	SYSTEM	$3,071.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0180	**- Total**						**$0.00**	
0190	CONCRETE GUTTER TYPE B	Material		6	Aug 17, 2020	SYSTEM	($6,957.27)	
				6	Aug 17, 2020	SYSTEM	$6,957.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($6,957.27)	
				7	Sep 2, 2020	SYSTEM	$6,957.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($6,957.27)	
				8	Sep 16, 2020	SYSTEM	$6,957.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($6,957.27)	
				9	Oct 1, 2020	SYSTEM	$6,957.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0190	**- Total**						**$0.00**	
0220	ROCK LINING	Material		7	Sep 2, 2020	SYSTEM	($30,110.22)	
				7	Sep 2,	SYSTEM	$30,110.22	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 October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	ROCK LINING	Material			2020			Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($30,110.22)	
				8	Sep 16, 2020	SYSTEM	$30,110.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($30,110.22)	
				9	Oct 1, 2020	SYSTEM	$30,110.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0220 - Total							**$0.00**	
0230	FURNISHING TYPE 1 ROCK BLANKET	Material		8	Sep 16, 2020	SYSTEM	($4,541.33)	
				8	Sep 16, 2020	SYSTEM	$4,541.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($7,776.25)	
				9	Oct 1, 2020	SYSTEM	$7,776.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0230 - Total							**$0.00**	
0245	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	Material		2	Jun 16, 2020	SYSTEM	($9,806.58)	
				2	Jun 16, 2020	SYSTEM	$9,806.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0245 - Total							**$0.00**	
0270	CONSTRUCTION SIGNS	Material		2	Jun 16, 2020	SYSTEM	($13,655.92)	
				2	Jun 16, 2020	SYSTEM	$13,655.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	CONSTRUCTION SIGNS	Overrun	Overrun	3	Jul 1, 2020	SYSTEM	($1,728.09)	
			Overrun - Total				**($1,728.09)**	
	Overrun - Total						**($1,728.09)**	
0270 - Total							**($1,728.09)**	
0280	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 16, 2020	SYSTEM	($1,792.60)	
				2	Jun 16, 2020	SYSTEM	$1,792.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0280 - Total							**$0.00**	

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	FLAG ASSEMBLY	Material		2	Jun 16, 2020	SYSTEM	($210.88)	
				2	Jun 16, 2020	SYSTEM	$210.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0290 - Total							**$0.00**	
0300	CHANNELIZER (TRIM LINE)	Material		2	Jun 16, 2020	SYSTEM	($5,503.62)	
				2	Jun 16, 2020	SYSTEM	$5,503.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	CHANNELIZER (TRIM LINE)	Other Item Adjustment	OVRN	2	Jun 16, 2020	wilsor2	($2,530.40)	
				3	Jul 1, 2020	SYSTEM	$2,530.40	
			OVRN - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	($2,530.40)	
				2	Jun 16, 2020	SYSTEM	$2,530.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($2,530.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				**($2,530.40)**	
	Overrun - Total						**($2,530.40)**	
0300 - Total							**($2,530.40)**	
0310	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		2	Jun 16, 2020	SYSTEM	($5,124.60)	
				2	Jun 16, 2020	SYSTEM	$5,124.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0310 - Total							**$0.00**	
0320	FLASHING ARROW PANEL	Material		2	Jun 16, 2020	SYSTEM	($5,694.16)	
				2	Jun 16, 2020	SYSTEM	$5,694.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0320 - Total							**$0.00**	
0330	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Jun 16, 2020	SYSTEM	($28,470.72)	
				2	Jun 16, 2020	SYSTEM	$28,470.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0330 - Total							**$0.00**	
0335	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 16, 2020	SYSTEM	($23,925.00)	
				2	Jun 16, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0335	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			2020			Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($23,925.00)	
				3	Jul 1, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($23,925.00)	
				4	Jul 15, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($23,925.00)	
				5	Aug 3, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($23,925.00)	
				6	Aug 17, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($23,925.00)	
				7	Sep 2, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($23,925.00)	
				8	Sep 16, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($23,925.00)	
				9	Oct 1, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0335 - Total							**$0.00**	
0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		8	Sep 16, 2020	SYSTEM	($2,924.38)	
				8	Sep 16, 2020	SYSTEM	$2,924.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($2,924.38)	
				9	Oct 1, 2020	SYSTEM	$2,924.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0360 - Total							**$0.00**	
0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		8	Sep 16, 2020	SYSTEM	($3,505.25)	
				8	Sep 16, 2020	SYSTEM	$3,505.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment Estimate Exception 18 on the current Payment Estimate.

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		9	Oct 1, 2020	SYSTEM	($3,505.25)	
				9	Oct 1, 2020	SYSTEM	$3,505.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0370 - Total							**$0.00**	
0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		8	Sep 16, 2020	SYSTEM	($442.88)	
				8	Sep 16, 2020	SYSTEM	$442.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($442.88)	
				9	Oct 1, 2020	SYSTEM	$442.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0380 - Total							**$0.00**	
0390	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Sep 16, 2020	SYSTEM	($584.10)	
				8	Sep 16, 2020	SYSTEM	$584.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($584.10)	
				9	Oct 1, 2020	SYSTEM	$584.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0390 - Total							**$0.00**	
0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Sep 16, 2020	SYSTEM	($524.25)	
				8	Sep 16, 2020	SYSTEM	$524.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($524.25)	
				9	Oct 1, 2020	SYSTEM	$524.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0400 - Total							**$0.00**	
0410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Sep 16, 2020	SYSTEM	($460.00)	
				8	Sep 16, 2020	SYSTEM	$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($460.00)	
				9	Oct 1, 2020	SYSTEM	$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				**$0.00**	

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	**Material - Total**						**$0.00**	
0410 - Total							**$0.00**	
0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Sep 16, 2020	SYSTEM	($765.90)	
				8	Sep 16, 2020	SYSTEM	$765.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($765.90)	
				9	Oct 1, 2020	SYSTEM	$765.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0420 - Total							**$0.00**	
0450	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Jun 16, 2020	SYSTEM	($15,925.58)	
				2	Jun 16, 2020	SYSTEM	$15,925.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($111,838.92)	
				3	Jul 1, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($111,838.92)	
				4	Jul 15, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($111,838.92)	
				5	Aug 3, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($111,838.92)	
				6	Aug 17, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($111,838.92)	
				7	Sep 2, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($111,838.92)	
				8	Sep 16, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($111,838.92)	
				9	Oct 1, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment Estimate Exception 43 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0450 - Total							**$0.00**	

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	REINFORCING STEEL (CULVERTS)	Material		2	Jun 16, 2020	SYSTEM	($3,600.00)	
				2	Jun 16, 2020	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($34,286.40)	
				3	Jul 1, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($34,286.40)	
				4	Jul 15, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($34,286.40)	
				5	Aug 3, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($34,286.40)	
				6	Aug 17, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($34,286.40)	
				7	Sep 2, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($34,286.40)	
				8	Sep 16, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($34,286.40)	
				9	Oct 1, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment Estimate Exception 46 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
0460 - Total							**$0.00**	
0510	SEEDING - COOL SEASON MIXTURES	Material		8	Sep 16, 2020	SYSTEM	($6,848.27)	
				8	Sep 16, 2020	SYSTEM	$6,848.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($6,848.27)	
				9	Oct 1, 2020	SYSTEM	$6,848.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment Estimate Exception 56 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
0510 - Total							**$0.00**	
0530	SEDIMENT TRAP ROCK	Material		2	Jun 16, 2020	SYSTEM	($287.87)	
				2	Jun 16,	SYSTEM	$287.87	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 October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	SEDIMENT TRAP ROCK	Material			2020			Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($287.87)	
				3	Jul 1, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($287.87)	
				4	Jul 15, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($287.87)	
				5	Aug 3, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($287.87)	
				6	Aug 17, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($287.87)	
				7	Sep 2, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($287.87)	
				8	Sep 16, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($287.87)	
				9	Oct 1, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment Estimate Exception 59 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0530 - Total							$0.00	
0540	ROCK DITCH CHECK	Material		7	Sep 2, 2020	SYSTEM	($1,364.16)	
				7	Sep 2, 2020	SYSTEM	$1,364.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($1,364.16)	
				8	Sep 16, 2020	SYSTEM	$1,364.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($1,364.16)	
				9	Oct 1, 2020	SYSTEM	$1,364.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment Estimate Exception 60 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0540 - Total							$0.00	

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	ALTERNATE DITCH CHECK	Material		4	Jul 15, 2020	SYSTEM	($506.40)	
				4	Jul 15, 2020	SYSTEM	$506.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($506.40)	
				5	Aug 3, 2020	SYSTEM	$506.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($506.40)	
				6	Aug 17, 2020	SYSTEM	$506.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($886.20)	
				7	Sep 2, 2020	SYSTEM	$886.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($886.20)	
				8	Sep 16, 2020	SYSTEM	$886.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($1,329.30)	
				9	Oct 1, 2020	SYSTEM	$1,329.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment Estimate Exception 61 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0550 - Total							**$0.00**	
0580	SILT FENCE	Material		2	Jun 16, 2020	SYSTEM	($1,099.68)	
				2	Jun 16, 2020	SYSTEM	$1,099.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($1,099.68)	
				3	Jul 1, 2020	SYSTEM	$1,099.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($1,733.04)	
				4	Jul 15, 2020	SYSTEM	$1,733.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($1,733.04)	
				5	Aug 3, 2020	SYSTEM	$1,733.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($1,733.04)	
				6	Aug 17, 2020	SYSTEM	$1,733.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				7	Sep 2,	SYSTEM	($1,959.24)	

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	SILT FENCE	Material			2020			
				7	Sep 2, 2020	SYSTEM	$1,959.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($1,959.24)	
				8	Sep 16, 2020	SYSTEM	$1,959.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($1,959.24)	
				9	Oct 1, 2020	SYSTEM	$1,959.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment Estimate Exception 62 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
0580 - Total							**$0.00**	
0590	GUARDRAIL TYPE A	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$18,684.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 16, 2020	SYSTEM	($16,328.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$2,355.31**	
		Construction Stockpile - Total					**$2,355.31**	
	GUARDRAIL TYPE A	Material		8	Sep 16, 2020	SYSTEM	($31,317.00)	
				8	Sep 16, 2020	SYSTEM	$31,317.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($31,317.00)	
				9	Oct 1, 2020	SYSTEM	$31,317.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
0590 - Total							**$2,355.31**	
0600	MGS GUARDRAIL	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$11,097.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$11,097.25**	
		Construction Stockpile - Total					**$11,097.25**	
0600 - Total							**$11,097.25**	
0610	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$271.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$271.00**	
		Construction Stockpile - Total					**$271.00**	
0610 - Total							**$271.00**	
0630	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$4,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$4,180.00**	
		Construction Stockpile - Total					**$4,180.00**	
0630 - Total							**$4,180.00**	
0640	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$588.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$588.00**	
		Construction Stockpile - Total					**$588.00**	
0640 - Total							**$588.00**	
0650	TYPE A CRASHWORTHY END	Construction		2	Jun 16,	SYSTEM	$12,136.00	Payment Estimate Item Adjustment generated Stockpile

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	TERMINAL (MASH)	Stockpile			2020			Transaction
				8	Sep 16, 2020	SYSTEM	($6,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$6,068.00**	
	Construction Stockpile - Total						**$6,068.00**	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Sep 16, 2020	SYSTEM	($9,912.04)	
				8	Sep 16, 2020	SYSTEM	$9,912.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0650 - Total							**$6,068.00**	
0680	END ANCHOR	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$988.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 16, 2020	SYSTEM	($988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	END ANCHOR	Material		8	Sep 16, 2020	SYSTEM	($1,687.16)	
				8	Sep 16, 2020	SYSTEM	$1,687.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0680 - Total							**$0.00**	
0690	CONCRETE FOOTINGS, EMBEDDED	Material		8	Sep 16, 2020	SYSTEM	($3,205.60)	
				8	Sep 16, 2020	SYSTEM	$3,205.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($3,205.60)	
				9	Oct 1, 2020	SYSTEM	$3,205.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment Estimate Exception 63 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0690 - Total							**$0.00**	
0700	STRUCTURAL STEEL POSTS	Material		8	Sep 16, 2020	SYSTEM	($2,226.07)	
				8	Sep 16, 2020	SYSTEM	$2,226.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($3,536.33)	
				9	Oct 1, 2020	SYSTEM	$3,536.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment Estimate Exception 64 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0700 - Total							**$0.00**	
0710	PIPE POSTS	Material		8	Sep 16, 2020	SYSTEM	($4,476.15)	
				8	Sep 16, 2020	SYSTEM	$4,476.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 65 on the current

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0710	PIPE POSTS	Material						Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($4,476.15)	
				9	Oct 1, 2020	SYSTEM	$4,476.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment Estimate Exception 65 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0710 - Total							$0.00	
0720	2 IN. PSST POST - 12 GA.	Material		8	Sep 16, 2020	SYSTEM	($1,521.00)	
				8	Sep 16, 2020	SYSTEM	$1,521.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($1,521.00)	
				9	Oct 1, 2020	SYSTEM	$1,521.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment Estimate Exception 66 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0720 - Total							$0.00	
0730	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		8	Sep 16, 2020	SYSTEM	($574.20)	
				8	Sep 16, 2020	SYSTEM	$574.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($574.20)	
				9	Oct 1, 2020	SYSTEM	$574.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment Estimate Exception 67 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0730 - Total							$0.00	
0740	2.5 IN. PSST POST - 12 GA.	Material		8	Sep 16, 2020	SYSTEM	($155.36)	
				8	Sep 16, 2020	SYSTEM	$155.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($155.36)	
				9	Oct 1, 2020	SYSTEM	$155.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment Estimate Exception 68 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0740 - Total							$0.00	
0750	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		8	Sep 16, 2020	SYSTEM	($118.62)	
				8	Sep 16, 2020	SYSTEM	$118.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($118.62)	
				9	Oct 1, 2020	SYSTEM	$118.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment Estimate Exception 69 on the current

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material						Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0750 - Total							**$0.00**	
0760	SH-FLAT SHEET	Material		8	Sep 16, 2020	SYSTEM	($2,278.22)	
				8	Sep 16, 2020	SYSTEM	$2,278.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($2,763.07)	
				9	Oct 1, 2020	SYSTEM	$2,763.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment Estimate Exception 70 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0760 - Total							**$0.00**	
0770	ST-STRUCTURAL	Material		9	Oct 1, 2020	SYSTEM	($927.96)	
				9	Oct 1, 2020	SYSTEM	$927.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment Estimate Exception 71 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0770 - Total							**$0.00**	
0810	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		5	Aug 3, 2020	SYSTEM	($20,075.23)	
				5	Aug 3, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($20,075.23)	
				6	Aug 17, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($20,075.23)	
				7	Sep 2, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($20,075.23)	
				8	Sep 16, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($20,075.23)	
				9	Oct 1, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0810 - Total							**$0.00**	
0820	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		5	Aug 3, 2020	SYSTEM	($12,163.27)	
				5	Aug 3, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 12 on the current

Revision 4/1/2020

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820	ROCK SOCKETS (2 FT 6IN. DIA.)	Material						Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($12,163.27)	
				6	Aug 17, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($12,163.27)	
				7	Sep 2, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($12,163.27)	
				8	Sep 16, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($12,163.27)	
				9	Oct 1, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0820 - Total							**$0.00**	
0870	PILE POINT REINFORCEMENT	Overrun	Overrun	4	Jul 15, 2020	SYSTEM	($189.80)	
			Overrun - Total				**($189.80)**	
	Overrun - Total						**($189.80)**	
0870 - Total							**($189.80)**	
0880	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Aug 17, 2020	SYSTEM	($36,205.88)	
				6	Aug 17, 2020	SYSTEM	$36,205.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($46,170.80)	
				7	Sep 2, 2020	SYSTEM	$46,170.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($46,170.80)	
				8	Sep 16, 2020	SYSTEM	$46,170.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($67,678.42)	
				9	Oct 1, 2020	SYSTEM	$67,678.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment Estimate Exception 39 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0880 - Total							**$0.00**	
0920	REINFORCING STEEL (BRIDGES)	Material		9	Oct 1, 2020	SYSTEM	($32,660.40)	
				9	Oct 1, 2020	SYSTEM	$32,660.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment Estimate Exception 48 on the current Payment Estimate.
			- Total				$0.00	

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920	**Material - Total**						**$0.00**	
0920 - Total							**$0.00**	
0980	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		6	Aug 17, 2020	SYSTEM	($136,841.14)	
				6	Aug 17, 2020	SYSTEM	$136,841.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($136,841.14)	
				7	Sep 2, 2020	SYSTEM	$136,841.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($136,841.14)	
				8	Sep 16, 2020	SYSTEM	$136,841.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($136,841.14)	
				9	Oct 1, 2020	SYSTEM	$136,841.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment Estimate Exception 50 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0980 - Total							**$0.00**	
0990	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		4	Jul 15, 2020	SYSTEM	($21,596.57)	
				4	Jul 15, 2020	SYSTEM	$21,596.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($86,049.78)	
				5	Aug 3, 2020	SYSTEM	$86,049.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($185,276.90)	
				6	Aug 17, 2020	SYSTEM	$185,276.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($185,276.90)	
				7	Sep 2, 2020	SYSTEM	$185,276.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($185,276.90)	
				8	Sep 16, 2020	SYSTEM	$185,276.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($185,276.90)	
				9	Oct 1, 2020	SYSTEM	$185,276.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment Estimate Exception 53 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0990 - Total							**$0.00**	

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total							**$11,403.72**	