Pay Estimate Created Date: December 2, 2020

| Progress Estimate Number 15 | Contract ID | 200320-F06 | Pay Period Start | November 16, 2020 | Original Contract Amount | $2,232,310.42 |
|---|---|---|---|---|---|---|
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | December 1, 2020 | Net Change Order Amount | $140,647.30 |
| | | | | | Current Contract Amount | $2,372,957.72 |

| Approval Date | | By User |
|---|---|---|
| December 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | BOWMAM2 |
| December 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| December 4, 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 |
|---|---|---|---|
| November 2, 2020 | November 2, 2020 | October 9, 2020 | 97.42% |

No Milestones Exist for Contract

### Contract Total Pay For Estimate No.  15

| 200320-F06 | This Estimate | Previous | To Date |
|---|---|---|---|
| Total Posted Items Pay | $7,082.60 | $2,304,718.86 | $2,311,801.46 |
| Gross Item Adjustments | $1,129.45 | ($30,000.00) | ($28,870.55) |
| 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 |
| | | $2,274,718.86 | $2,282,930.91 |

| Contract Total Payable This Estimate: | $8,212.05 |
|---|---|

### Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J6S3420 | 5001 | 6139905 | | SQYD | $252.950 | 28 | $7,082.60 |
| **Project J6S3420 - Total** | | | | | | | **$7,082.60** |
| **Overall - Total** | | | | | | | **$7,082.60** |

### 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 |
|---|---|---|---|---|---|---|---|---|
| J6M0276 | 0110 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Retro reflectivity on estimate # 011 was incorrect on releasing 20% hold. | | | $291.76 |
| | 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Retro reflectivity on estimate # 011 was incorrect on releasing 20% hold. | | | $322.81 |
| J6S3420 | 0320 | SEAL COAT AGGREGATE, GRADE A1 | Material | | | -116,794 | $0.85 | ($99,274.90) |
| | 0320 | SEAL COAT AGGREGATE, GRADE A1 | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 116,794 | $0.85 | $99,274.90 |
| | 0330 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -12.5 | $95.50 | ($1,193.75) |
| | 0330 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 12.5 | $95.50 | $1,193.75 |
| | 0390 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Retro reflectivity adjustment. Calculated pay adjustment of $247.14 | | | $247.14 |
| | 0400 | 4 IN. YELLOW STANDARD | Other Item | Retroreflectivity | Retro reflectivity adjustment. | | | $267.74 |

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

**Pay Estimate Created Date: December 2, 2020**

| Progress Estimate Number 15 | Contract ID | 200320-F06 | Pay Period Start | November 16, 2020 | Original Contract Amount | $2,232,310.42 |
|---|---|---|---|---|---|---|
| | Prime Contractor | N.B. West Contracting Company | Pay Period End | December 1, 2020 | Net Change Order Amount | $140,647.30 |
| | | | | | Current Contract Amount | $2,372,957.72 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J6S3420 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Adjustment | Adjustment | Calculated pay adjustment of $267.74 | | | |
| | 5001 | MISC. | Material | | | -28 | $252.95 | ($7,082.60) |
| | 5001 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 28 | $252.95 | $7,082.60 |
| **Total** | | | | | | | | **$1,129.45** |

| | | | | | Contract Project Information |
|---|---|---|---|---|---|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|---|---|---|---|---|---|
| J6M0276 | State | Resurface | Y | FRANKLIN | from Route YY to Route E |
| J6S3420 | | Resurface | ZZ, Y | FRANKLIN | from Route C to Route Y on Route ZZ and from Route YY to Route 50 on Route Y |

**Totals by Job Numbers**

| J6M0276 | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| | **Posted Item Pay** | $0.00 | $1,084,801.50 | $1,084,801.50 |
| | **Gross Item Adjustments** | $614.57 | ($30,000.00) | ($29,385.43) |
| | **Gross Item Pay** | **$614.57** | **$1,054,801.50** | **$1,055,416.07** |
| | **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 |

| J6S3420 | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| | **Posted Item Pay** | $7,082.60 | $1,219,917.36 | $1,226,999.96 |
| | **Gross Item Adjustments** | $514.88 | $0.00 | $514.88 |
| | **Gross Item Pay** | **$7,597.48** | **$1,219,917.36** | **$1,227,514.84** |
| | **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 J6S3420, Item 4094001, Project Item Line Number 0320, Material Set 409400196, Material 1003GA - Aggregate for Seal Coat Grade A1, Acceptance Action Generic 1003GA is insufficient. | Working STL Materials to resolve. | BOWMAM2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 6139905, Project Item Line Number 5001, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working STL Materials to Finalize. | BOWMAM2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 6139905, Project Item Line Number 5001, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working STL Materials to Finalize. | BOWMAM2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 6139905, Project Item Line Number 5001, Material Set 613990596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Working STL Materials to Finalize. | BOWMAM2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-F06, Contract Project J6S3420, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6133020, Minor Item. | Will be completed on next change order. | BOWMAM2 | Overridden |

**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-F06 | J6M0276 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $2,500.00 | $2,500.00 |
| | | 0001 | 0020 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 718.00 | 0.00 | 718.00 | LF | 718.00 | $12.00 | $8,616.00 |
| | | 0001 | 0030 | 3102002 | CRUSHED STONE (B) | 40.00 | 40.00 | 80.00 | TONS | 80.00 | $260.00 | $20,800.00 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,228.00 | -93.90 | 6,134.10 | TONS | 6,134.10 | $80.00 | $490,728.00 |
| | | 0001 | 0050 | 4139912 | MISC.OPTIONAL SURFACE TREATMENT | 18,613.00 | -3,492.00 | 15,121.00 | GAL | 15,121.00 | $2.45 | $37,046.45 |
| | | 0001 | 0060 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 469.30 | 487.20 | 956.50 | TONS | 956.50 | $112.30 | $107,414.95 |
| | | 0001 | 0070 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 2,807.20 | 2,345.10 | 5,152.30 | SQYD | 5,152.30 | $7.50 | $38,642.25 |
| | | 0001 | 0080 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | $19,200.00 | $19,200.00 |
| | | 0001 | 0090 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN | 4.00 | 0.00 | 4.00 | EA | 2.00 | $1,000.00 | $2,000.00 |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $145,000.00 | $145,000.00 |
| | | 0001 | 0110 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 56,021.00 | 0.00 | 56,021.00 | LF | 56,021.00 | $0.12 | $6,722.52 |
| | | 0001 | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 56,021.00 | 0.00 | 56,021.00 | LF | 56,021.00 | $0.13 | $7,282.73 |
| | | 0001 | 0130 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 12.00 | 0.00 | 12.00 | LF | 12.00 | $5.00 | $60.00 |
| | | 0001 | 0140 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,119.00 | 0.00 | 2,119.00 | SQYD | 2,119.00 | $4.00 | $8,476.00 |
| | | 0001 | 0150 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,000.00 | $5,000.00 |
| | | 0010 | 0160 | 6061060 | MGS GUARDRAIL | 225.00 | 0.00 | 225.00 | LF | 225.00 | $24.00 | $5,400.00 |
| | | 0010 | 0170 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | $3,050.00 | $12,200.00 |
| | | 0010 | 0180 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | $2,800.00 | $11,200.00 |
| | | 0070 | 0190 | 2161501 | REMOVAL OF ASPHALT WEARING SURFACE | 8,080.00 | 0.00 | 8,080.00 | SQFT | 8,080.00 | $1.40 | $11,312.00 |
| | | 0070 | 0200 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 150.00 | 0.00 | 150.00 | SQYD | 0.00 | $400.00 | $0.00 |
| | | 0070 | 0210 | 6239905 | MISC.HYBRID POLYMER CONCRETE (HPC) OVERLAY | 898.00 | 0.00 | 898.00 | SQYD | 898.00 | $150.00 | $134,700.00 |
| | | 0070 | 0220 | 7040104 | HALF-SOLE REPAIR | 200.00 | -200.00 | 0.00 | SQFT | 0.00 | $66.00 | $0.00 |
| | | 0070 | 0230 | 7040113 | CLEANING AND EPOXY COATING | 1,419.00 | 0.00 | 1,419.00 | SQFT | 1,419.00 | $7.40 | $10,500.60 |
| **Project J6M0276 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,084,801.50** |
| | J6S3420 | 0001 | 0240 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $1,875.00 | $1,875.00 |
| | | 0001 | 0250 | 2129909 | MISC.SHOULDERING | 416.90 | 0.00 | 416.90 | STA | 416.90 | $140.00 | $58,366.00 |
| | | 0001 | 0260 | 2151000A | SHAPING SLOPES, CLASS I | 2.00 | 0.00 | 2.00 | 100F | 2.00 | $1,120.00 | $2,240.00 |
| | | 0001 | 0270 | 2159903 | MISC.MODIFIED, SHAPING SLOPES, CLASS III | 600.00 | 0.00 | 600.00 | LF | 600.00 | $12.00 | $7,200.00 |
| | | 0001 | 0280 | 3102002 | CRUSHED STONE (B) | 21.00 | 0.00 | 21.00 | TONS | 21.00 | $255.00 | $5,355.00 |
| | | 0001 | 0290 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,898.40 | -73.10 | 4,825.30 | TONS | 4,825.30 | $72.45 | $349,592.98 |
| | | 0001 | 0300 | 4071005 | TACK COAT | 5,357.00 | -1,757.00 | 3,600.00 | GAL | 3,600.00 | $2.35 | $8,460.00 |
| | | 0001 | 0310 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 11,679.00 | 39,710.40 | 51,389.40 | GAL | 51,389.40 | $2.60 | $133,612.44 |
| | | 0001 | 0320 | 4094001 | SEAL COAT AGGREGATE, GRADE A1 | 116,794.00 | 0.00 | 116,794.00 | SQYD | 116,794.00 | $0.85 | $99,274.90 |
| | | 0001 | 0330 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 2,707.80 | -40.40 | 2,667.40 | TONS | 2,679.90 | $95.50 | $255,930.45 |
| | | 0001 | 0340 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 16,198.00 | -1,319.80 | 14,878.20 | SQYD | 14,878.20 | $7.45 | $110,842.59 |
| | | 0001 | 0350 | 6161047 | TYPE III OBJECT MARKER | 16.00 | 0.00 | 16.00 | EA | 16.00 | $200.00 | $3,200.00 |
| | | 0001 | 0360 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | $20,000.00 | $20,000.00 |
| | | 0001 | 0370 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | $1,000.00 | $4,000.00 |
| | | 0001 | 0380 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $90,000.00 | $90,000.00 |
| | | 0001 | 0390 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 142,032.00 | 0.00 | 142,032.00 | LF | 142,032.00 | $0.12 | $17,043.84 |
| | | 0001 | 0400 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 142,032.00 | 0.00 | 142,032.00 | LF | 142,032.00 | $0.13 | $18,464.16 |
| | | 0001 | 0410 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 40.00 | 0.00 | 40.00 | LF | 40.00 | $5.00 | $200.00 |
| | | 0001 | 0420 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,022.00 | 0.00 | 2,022.00 | SQYD | 2,022.00 | $5.00 | $10,110.00 |
| | | 0010 | 0430 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 375.00 | 0.00 | 375.00 | LF | 362.50 | $28.00 | $10,150.00 |

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

Report Generated on December 4, 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-F06 | J6S3420 | 0010 | 0440 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 4.00 | 0.00 | 4.00 | EA | 4.00 | $600.00 | $2,400.00 |
| | | 0010 | 0450 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | $2,900.00 | $11,600.00 |
| | | 0001 | 5001 | 6139905 | | 0.00 | 28.00 | 28.00 | SQYD | 28.00 | $252.95 | $7,082.60 |
| **Project J6S3420 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,226,999.96** |
| **200320-F06 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$2,311,801.46** |

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

Report Generated on December 4, 2020

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

Project: J6S3420

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5001 | 6139905 | MISC. PAVEMENT REPAIR | 12/1/20 | 12/1/20 | 28.00 | SQYD | Abandoned Rail road tracks on Route Y at Route 50 | 14.7 | | 14.785 | | |

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

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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0030 | CRUSHED STONE (B) | Material | | 3 | Jun 2, 2020 | SYSTEM | ($20,800.00) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | Jun 16, 2020 | SYSTEM | ($20,800.00) | |
| | | | | 4 | Jun 16, 2020 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($20,800.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($20,800.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($20,800.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($20,800.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Sep 2, 2020 | SYSTEM | ($20,800.00) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($20,800.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Oct 2, 2020 | SYSTEM | ($20,800.00) | |
| | | | | 11 | Oct 2, 2020 | SYSTEM | $20,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | CRUSHED STONE (B) | Other Item Adjustment | OVRN | 9 | Sep 2, 2020 | BOWMAM2 | $10,400.00 | Was holding $10400.00 for over-run adjustment. |
| | | **OVRN - Total** | | | | | **$10,400.00** | |
| | **Other Item Adjustment - Total** | | | | | | **$10,400.00** | |
| | CRUSHED STONE (B) | Overrun | Overrun | 3 | Jun 2, 2020 | SYSTEM | ($10,400.00) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 3 | Jun 2, 2020 | BOWMAM2 | ($10,400.00) | Over-run adjustment. |
| | | | | 4 | Jun 16, 2020 | SYSTEM | ($10,400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |

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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0030 | CRUSHED STONE (B) | Overrun | Overrun | 4 | Jun 16, 2020 | SYSTEM | $10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | **Overrun - Total** | | | | **($10,400.00)** | |
| | **Overrun - Total** | | | | | | **($10,400.00)** | |
| **0030 - Total** | | | | | | | **$0.00** | |
| 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 3 | Jun 2, 2020 | SYSTEM | ($490,728.00) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $490,728.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0040 - Total** | | | | | | | **$0.00** | |
| 0060 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 3 | Jun 2, 2020 | SYSTEM | ($54,712.56) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $54,712.56 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',112.30000 - 112.30000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0060 - Total** | | | | | | | **$0.00** | |
| 0070 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 3 | Jun 2, 2020 | SYSTEM | ($17,588.25) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $17,588.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates.  Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero). |
| | | | **Overrun - Total** | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0070 - Total** | | | | | | | **$0.00** | |
| 0110 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 6 | Jul 16, 2020 | BOWMAM2 | ($1,344.50) | Holding 20% of contract price , waiting on retro reflectivity results. |
| | | | | 10 | Sep 16, 2020 | BOWMAM2 | $291.76 | Retro reflectivity adjustment calculated pay adjustment of $291.76 |
| | | | | 11 | Oct 2, 2020 | BOWMAM2 | $1,052.74 | Acceptable retro-reflectivity test , releasing a 20% hold. |
| | | | | 15 | Dec 2, 2020 | BOWMAM2 | $291.76 | Retro reflectivity on estimate # 011 was incorrect on releasing 20% hold. |
| | | | **REFL - Total** | | | | **$291.76** | |
| | **Other Item Adjustment - Total** | | | | | | **$291.76** | |
| **0110 - Total** | | | | | | | **$291.76** | |
| 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 6 | Jul 16, 2020 | BOWMAM2 | ($1,456.55) | Holding 20% of contract price , waiting on retro reflectivity results. |
| | | | | 10 | Sep 16, 2020 | BOWMAM2 | $322.81 | Retro reflectivity adjustment calculated pay adjustment of $322.81 |
| | | | | 11 | Oct 2, 2020 | BOWMAM2 | $1,133.74 | Acceptable retro-reflectivity test , releasing a 20% hold. |
| | | | | 15 | Dec 2, 2020 | BOWMAM2 | $322.81 | Retro reflectivity on estimate # 011 was incorrect on releasing 20% hold. |
| | | | **REFL - Total** | | | | **$322.81** | |
| | **Other Item Adjustment - Total** | | | | | | **$322.81** | |
| **0120 - Total** | | | | | | | **$322.81** | |
| 0130 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 6 | Jul 16, 2020 | SYSTEM | ($60.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $60.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($60.00) | |
| | | | | 7 | Aug 3, | SYSTEM | $60.00 | This adjustment offsets the original system-generated Overrun |

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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0130 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | 2020 | | | Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($60.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $60.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 9 | Sep 2, 2020 | SYSTEM | ($60.00) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | $60.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($60.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $60.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 11 | Oct 2, 2020 | SYSTEM | ($60.00) | |
| | | | | 11 | Oct 2, 2020 | SYSTEM | $60.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0130 - Total** | | | | | | | **$0.00** | |
| 0170 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | 4 | Jun 16, 2020 | SYSTEM | ($12,200.00) | |
| | | | | 4 | Jun 16, 2020 | SYSTEM | $12,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($12,200.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $12,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($12,200.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $12,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0170 - Total** | | | | | | | **$0.00** | |
| 0180 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 4 | Jun 16, 2020 | SYSTEM | ($11,200.00) | |
| | | | | 4 | Jun 16, 2020 | SYSTEM | $11,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($11,200.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $11,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($11,200.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $11,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |

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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0180 | | Material | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0180 - Total** | | | | | | | **$0.00** | |
| 0210 | MISC. HYBRID POLYMER CONCRETE (HPC) OVERLAY | Other Item Adjustment | SUBI | 5 | Jul 1, 2020 | BOWMAM2 | ($30,000.00) | Deducted $30,000.00 for deficient material on Bridge # A4229 |
| | | | **SUBI - Total** | | | | **($30,000.00)** | |
| | **Other Item Adjustment - Total** | | | | | | **($30,000.00)** | |
| **0210 - Total** | | | | | | | **($30,000.00)** | |
| 0230 | CLEANING AND EPOXY COATING | Material | | 2 | May 18, 2020 | SYSTEM | ($5,180.00) | |
| | | | | 2 | May 18, 2020 | SYSTEM | $5,180.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 3 | Jun 2, 2020 | SYSTEM | ($5,180.00) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $5,180.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 4 | Jun 16, 2020 | SYSTEM | ($10,500.60) | |
| | | | | 4 | Jun 16, 2020 | SYSTEM | $10,500.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($10,500.60) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $10,500.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0230 - Total** | | | | | | | **$0.00** | |
| 0280 | CRUSHED STONE (B) | Material | | 2 | May 18, 2020 | SYSTEM | ($5,355.00) | |
| | | | | 2 | May 18, 2020 | SYSTEM | $5,355.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | Jun 2, 2020 | SYSTEM | ($5,355.00) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $5,355.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Jun 16, 2020 | SYSTEM | ($5,355.00) | |
| | | | | 4 | Jun 16, 2020 | SYSTEM | $5,355.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($5,355.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $5,355.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($5,355.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $5,355.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($5,355.00) | |

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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0280 | CRUSHED STONE (B) | Material | | 7 | Aug 3, 2020 | SYSTEM | $5,355.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($5,355.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $5,355.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Sep 2, 2020 | SYSTEM | ($5,355.00) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | $5,355.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($5,355.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $5,355.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Oct 2, 2020 | SYSTEM | ($5,355.00) | |
| | | | | 11 | Oct 2, 2020 | SYSTEM | $5,355.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0280 - Total** | | | | | | | **$0.00** | |
| 0290 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 1 | May 4, 2020 | SYSTEM | ($177,792.30) | |
| | | | | 1 | May 4, 2020 | SYSTEM | $177,792.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 2 | May 18, 2020 | SYSTEM | ($354,889.08) | |
| | | | | 2 | May 18, 2020 | SYSTEM | $354,889.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 3 | Jun 2, 2020 | SYSTEM | ($349,592.98) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $349,592.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0290 - Total** | | | | | | | **$0.00** | |
| 0300 | TACK COAT | Material | | 1 | May 4, 2020 | SYSTEM | ($8,692.65) | |
| | | | | 1 | May 4, 2020 | SYSTEM | $8,692.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 2 | May 18, 2020 | SYSTEM | ($11,280.00) | |
| | | | | 2 | May 18, 2020 | SYSTEM | $11,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 3 | Jun 2, 2020 | SYSTEM | ($8,460.00) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $8,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment |

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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0300 | TACK COAT | Material | | | | | | Estimate. |
| | | | | 4 | Jun 16, 2020 | SYSTEM | ($8,460.00) | |
| | | | | 4 | Jun 16, 2020 | SYSTEM | $8,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($8,460.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $8,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($8,460.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $8,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($8,460.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $8,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($8,460.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $8,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Sep 2, 2020 | SYSTEM | ($8,460.00) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | $8,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($8,460.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $8,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 11 | Oct 2, 2020 | SYSTEM | ($8,460.00) | |
| | | | | 11 | Oct 2, 2020 | SYSTEM | $8,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($8,460.00) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $8,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Nov 2, 2020 | SYSTEM | ($8,460.00) | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | $8,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($8,460.00) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $8,460.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | $0.00 | |
| **0300 - Total** | | | | | | | $0.00 | |

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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0310 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 5 | Jul 1, 2020 | SYSTEM | ($133,612.44) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $133,612.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($133,612.44) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $133,612.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($133,612.44) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $133,612.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($133,612.44) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $133,612.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Sep 2, 2020 | SYSTEM | ($133,612.44) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | $133,612.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($133,612.44) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $133,612.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Oct 2, 2020 | SYSTEM | ($133,612.44) | |
| | | | | 11 | Oct 2, 2020 | SYSTEM | $133,612.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($133,612.44) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $133,612.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 13 | Nov 2, 2020 | SYSTEM | ($133,612.44) | |
| | | | | 13 | Nov 2, 2020 | SYSTEM | $133,612.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($133,612.44) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $133,612.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0310 - Total** | | | | | | | **$0.00** | |
| 0320 | SEAL COAT AGGREGATE, GRADE A1 | Material | | 5 | Jul 1, 2020 | SYSTEM | ($99,274.90) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $99,274.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 6 | Jul 16, | SYSTEM | ($99,274.90) | |

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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0320 | SEAL COAT AGGREGATE, GRADE A1 | Material | | | 2020 | | | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $99,274.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($99,274.90) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $99,274.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($99,274.90) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $99,274.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 9 | Sep 2, 2020 | SYSTEM | ($99,274.90) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | $99,274.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($99,274.90) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $99,274.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 11 | Oct 2, 2020 | SYSTEM | ($99,274.90) | |
| | | | | 11 | Oct 2, 2020 | SYSTEM | $99,274.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($99,274.90) | |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $99,274.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 13 | Nov 2, 2020 | SYSTEM | ($99,274.90) | |
| | | | | 13 | Nov 4, 2020 | SYSTEM | $99,274.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($99,274.90) | |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $99,274.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 15 | Dec 2, 2020 | SYSTEM | ($99,274.90) | |
| | | | | 15 | Dec 2, 2020 | SYSTEM | $99,274.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0320 - Total** | | | | | | | **$0.00** | |
| 0330 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 5 | Jul 1, 2020 | SYSTEM | ($1,193.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $1,193.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($1,193.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |

Revision 4/1/2020

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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0330 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 6 | Jul 16, 2020 | SYSTEM | $1,193.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($1,193.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $1,193.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($1,193.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $1,193.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 9 | Sep 2, 2020 | SYSTEM | ($1,193.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Sep 2, 2020 | SYSTEM | $1,193.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($1,193.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $1,193.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 11 | Oct 2, 2020 | SYSTEM | ($1,193.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Oct 2, 2020 | SYSTEM | $1,193.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 12 | Oct 15, 2020 | SYSTEM | ($1,193.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Oct 15, 2020 | SYSTEM | $1,193.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 13 | Nov 2, 2020 | SYSTEM | ($1,193.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Nov 4, 2020 | SYSTEM | $1,193.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 14 | Nov 16, 2020 | SYSTEM | ($1,193.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Nov 16, 2020 | SYSTEM | $1,193.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 15 | Dec 2, 2020 | SYSTEM | ($1,193.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Dec 2, 2020 | SYSTEM | $1,193.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | **Overrun - Total** | | | | | **$0.00** | |
| | **Overrun - Total** | | | | | | **$0.00** | |
| **0330 - Total** | | | | | | | **$0.00** | |
| 0390 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 2 | May 18, 2020 | SYSTEM | ($5,005.44) | |
| | | | | 2 | May 18, 2020 | SYSTEM | $5,005.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 3 | Jun 2, 2020 | SYSTEM | ($5,005.44) | |
| | | | | 3 | Jun 2, | SYSTEM | $5,005.44 | 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 December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0390 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | 2020 | | | Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 4 | Jun 16, 2020 | SYSTEM | ($5,005.44) | |
| | | | | 4 | Jun 16, 2020 | SYSTEM | $5,005.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($5,005.44) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $5,005.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bowmam2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 2 | May 18, 2020 | BOWMAM2 | ($3,408.77) | |
| | | | | 6 | Jul 16, 2020 | BOWMAM2 | ($2,407.68) | Holding 20% of contract price , waiting on retro reflectivity results. |
| | | | | 9 | Sep 2, 2020 | BOWMAM2 | $3,408.77 | Was holding $3408.77 for Route Y and ZZ  for retro reflectivity. |
| | | | | 11 | Oct 2, 2020 | BOWMAM2 | $2,407.68 | Acceptable retro-reflectivity test , releasing a 20% hold. |
| | | | | 15 | Dec 2, 2020 | BOWMAM2 | $247.14 | Retro reflectivity adjustment. Calculated pay adjustment of $247.14 |
| | | **REFL - Total** | | | | | **$247.14** | |
| | **Other Item Adjustment - Total** | | | | | | **$247.14** | |
| **0390 - Total** | | | | | | | **$247.14** | |
| 0400 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 2 | May 18, 2020 | SYSTEM | ($5,422.56) | |
| | | | | 2 | May 18, 2020 | SYSTEM | $5,422.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 3 | Jun 2, 2020 | SYSTEM | ($5,422.56) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $5,422.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 4 | Jun 16, 2020 | SYSTEM | ($5,422.56) | |
| | | | | 4 | Jun 16, 2020 | SYSTEM | $5,422.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($5,422.56) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $5,422.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bowmam2 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 2 | May 18, 2020 | BOWMAM2 | ($3,692.83) | |
| | | | | 6 | Jul 16, 2020 | BOWMAM2 | ($2,608.32) | Holding 20% of contract price , waiting on retro reflectivity results. |
| | | | | 9 | Sep 2, 2020 | BOWMAM2 | $3,692.83 | Was holding $3692.83 for Route Y and ZZ  for retro reflectivity. |
| | | | | 11 | Oct 2, 2020 | BOWMAM2 | $2,608.32 | Acceptable retro-reflectivity test , releasing a 20% hold. |
| | | | | 15 | Dec 2, 2020 | BOWMAM2 | $267.74 | Retro reflectivity adjustment. Calculated pay adjustment of $267.74 |

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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0400 | | Other Item Adjustment | **REFL - Total** | | | | **$267.74** | |
| | **Other Item Adjustment - Total** | | | | | | **$267.74** | |
| **0400 - Total** | | | | | | | **$267.74** | |
| 0410 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 2 | May 18, 2020 | SYSTEM | ($120.00) | |
| | | | | 2 | May 18, 2020 | SYSTEM | $120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 3 | Jun 2, 2020 | SYSTEM | ($120.00) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bowmam2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 4 | Jun 16, 2020 | SYSTEM | ($120.00) | |
| | | | | 4 | Jun 16, 2020 | SYSTEM | $120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($120.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bowmam2 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($200.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | ($200.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | ($200.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 9 | Sep 2, 2020 | SYSTEM | ($200.00) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 10 | Sep 16, 2020 | SYSTEM | ($200.00) | |
| | | | | 10 | Sep 16, 2020 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 11 | Oct 2, 2020 | SYSTEM | ($200.00) | |
| | | | | 11 | Oct 2, 2020 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0410 - Total** | | | | | | | **$0.00** | |
| 0430 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 3 | Jun 2, 2020 | SYSTEM | ($10,150.00) | |

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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0430 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 3 | Jun 2, 2020 | SYSTEM | $10,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 4 | Jun 16, 2020 | SYSTEM | ($10,150.00) | |
| | | | | 4 | Jun 16, 2020 | SYSTEM | $10,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($10,150.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $10,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($10,150.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $10,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0430 - Total** | | | | | | | **$0.00** | |
| 0440 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | Material | | 3 | Jun 2, 2020 | SYSTEM | ($2,400.00) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 4 | Jun 16, 2020 | SYSTEM | ($2,400.00) | |
| | | | | 4 | Jun 16, 2020 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($2,400.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($2,400.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $2,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0440 - Total** | | | | | | | **$0.00** | |
| 0450 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 3 | Jun 2, 2020 | SYSTEM | ($11,600.00) | |
| | | | | 3 | Jun 2, 2020 | SYSTEM | $11,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 4 | Jun 16, 2020 | SYSTEM | ($11,600.00) | |
| | | | | 4 | Jun 16, 2020 | SYSTEM | $11,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 5 | Jul 1, 2020 | SYSTEM | ($11,600.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | $11,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bowmam2 overridding Payment Estimate Exception 16 on the current Payment |

# 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 |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0450 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | | | | Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | ($11,600.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | $11,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bowmam2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 0450 - Total | | | | | | | $0.00 | |
| 5001 | | Material | | 15 | Dec 2, 2020 | SYSTEM | ($7,082.60) | |
| | | | | 15 | Dec 2, 2020 | SYSTEM | $7,082.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 5001 - Total | | | | | | | $0.00 | |
| Overall - Total | | | | | | | ($28,870.55) | |