



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 12 | Contract ID 200320-F09 Prime Contractor N.B. West Contracting Company | Pay Period Start October 16, 2020 Pay Period End November 1, 2020 | Original Contract Amount \$3,384,741.53 Net Change Order Amount (\$11,962.39) Current Contract Amount \$3,372,779.14 |
|---------------------------------------|--|--|---|

| Approval Date | | | | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| November 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | fullek2 |
| November 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | vancef1 |
| November 3, 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 | |
| August 6, 2021 | August 6, 2021 | | 76.96% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 12 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200320-F09 | | | |
| Total Posted Items Pay | \$13,353.05 | \$2,582,280.04 | \$2,595,633.09 |
| Gross Item Adjustments | (\$7,812.12) | (\$12,349.10) | (\$20,161.22) |
| 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 |
| | | \$2,569,930.94 | \$2,575,471.87 |
| Contract Total Payable This Estimate: | \$5,540.93 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J6S3421 | 0690 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$27,561.000 | 0.05 | \$1,378.05 |
| | 0980 | 6061060 | MGS GUARDRAIL | LF | \$23.000 | 25 | \$575.00 |
| | 1010 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$2,900.000 | 2 | \$5,800.00 |
| | 1040 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,800.000 | 2 | \$5,600.00 |
| Project J6S3421 - Total | | | | | | | \$13,353.05 |
| Overall - Total | | | | | | | \$13,353.05 |

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3240 | 0100 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -307 | \$5.00 | (\$1,535.00) |
| | 0100 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 307 | \$5.00 | \$1,535.00 |
| | 0110 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -93.89 | \$33.00 | (\$3,098.37) |
| | 0110 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 93.89 | \$33.00 | \$3,098.37 |
| | 0150 | CONCRETE GUTTER TYPE A | Material | | | -8 | \$200.00 | (\$1,600.00) |
| | 0150 | CONCRETE GUTTER TYPE A | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 8 | \$200.00 | \$1,600.00 |



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|--------------------------------|----------|--|-----------------|---|--|---|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3240 | 0160 | CURB AND GUTTER TYPE B | Material | | | -105 | \$40.00 | (\$4,200.00) |
| | 0160 | CURB AND GUTTER TYPE B | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fullerk2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 105 | \$40.00 | \$4,200.00 |
| | 0210 | FURNISHING TYPE 1 ROCK BLANKET | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -25 | \$38.00 | (\$950.00) |
| | 0210 | FURNISHING TYPE 1 ROCK BLANKET | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fullerk2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 25 | \$38.00 | \$950.00 |
| | 0220 | PLACING TYPE 1 ROCK BLANKET | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -25 | \$18.00 | (\$450.00) |
| | 0220 | PLACING TYPE 1 ROCK BLANKET | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fullerk2 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 25 | \$18.00 | \$450.00 |
| | 0340 | FLOWABLE BACKFILL | Material | | | -21 | \$300.00 | (\$6,300.00) |
| | 0340 | FLOWABLE BACKFILL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fullerk2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 21 | \$300.00 | \$6,300.00 |
| | 0370 | SUBSURFACE DRAINAGE GEOTEXTILE | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -45 | \$5.00 | (\$225.00) |
| | 0370 | SUBSURFACE DRAINAGE GEOTEXTILE | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fullerk2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 45 | \$5.00 | \$225.00 |
| | 0430 | 30 IN. PIPE GROUP A | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -5 | \$240.00 | (\$1,200.00) |
| | 0430 | 30 IN. PIPE GROUP A | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fullerk2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 5 | \$240.00 | \$1,200.00 |
| J6S3421 | 0710 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -470.4 | \$40.00 | (\$18,816.00) |
| | 0710 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 470.4 | \$40.00 | \$18,816.00 |
| | 0750 | 6 IN. CONCRETE MEDIAN STRIP | Material | | | -113 | \$64.00 | (\$7,232.00) |
| | 0750 | 6 IN. CONCRETE MEDIAN STRIP | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fullerk2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 113 | \$64.00 | \$7,232.00 |
| | 0870 | PREFORMED | Overrun | | Averaged Price Adjustment from this item on | -8 | \$25.00 | (\$200.00) |



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|--------------------------------|--|---|------------------------|--|--|---|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3421 | | THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | | | all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | 0870 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fullerk2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 8 | \$25.00 | \$200.00 |
| | 0880 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -516 | \$0.25 | (\$129.00) |
| | 0880 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fullerk2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | 516 | \$0.25 | \$129.00 |
| | 0890 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -46 | \$0.25 | (\$11.50) |
| | 0890 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fullerk2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 46 | \$0.25 | \$11.50 |
| | 0920 | PAVEMENT MARKING REMOVAL (SYMBOLS) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -4 | \$20.00 | (\$80.00) |
| | 0920 | PAVEMENT MARKING REMOVAL (SYMBOLS) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fullerk2 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 4 | \$20.00 | \$80.00 |
| | 0980 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$126.62) |
| | 0980 | MGS GUARDRAIL | Overrun | | | -12.5 | \$23.00 | (\$287.50) |
| | 0980 | MGS GUARDRAIL | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fullerk2 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 12.5 | \$23.00 | \$287.50 |
| | 0980 | MGS GUARDRAIL | Overrun | Overrun | Reducing payment by the amount of overrun until change order is processed. | | | (\$287.50) |
| | 1010 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,506.00) |
| | 1010 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Overrun | | | -1 | \$2,900.00 | (\$2,900.00) |
| | 1010 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fullerk2 overriding Payment Estimate Exception 30 on the current Payment Estimate. | 1 | \$2,900.00 | \$2,900.00 |
| 1010 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Overrun | Overrun | Reducing payment by the amount of overrun until change order is processed. | | | (\$2,900.00) | |



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

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| | | | | | | | | |
|--------------------------------|----------------|---|------------------------|--|--|---|---------------------------------|-------------------|
| Progress Estimate Number 12 | | Contract ID 200320-F09 Prime ContractorN.B. West Contracting Company | | Pay Period StartOctober 16, 2020 Pay Period End November 1, 2020 | | Original Contract Amount \$3,384,741.53 Net Change Order Amount(\$11,962.39) Current Contract Amount \$3,372,779.14 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3421 | 1040 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$2,992.00) |
| | 1070 | CONDUIT, 3 IN. RIGID, PUSHED | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -7 | \$17.25 | (\$120.75) |
| | 1070 | CONDUIT, 3 IN. RIGID, PUSHED | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fullerK2 overriding Payment Estimate Exception 31 on the current Payment Estimate. | 7 | \$17.25 | \$120.75 |
| | 1110 | SH-FLAT SHEET - SIGNAL SIGN | Material | | | -15 | \$96.62 | (\$1,449.30) |
| | 1110 | SH-FLAT SHEET - SIGNAL SIGN | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user fullerK2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 15 | \$96.62 | \$1,449.30 |
| | 1130 | POST, SIGNAL 8 FT. OR 2.4 M | Material | | | -1 | \$807.00 | (\$807.00) |
| | 1130 | POST, SIGNAL 8 FT. OR 2.4 M | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user fullerK2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 1 | \$807.00 | \$807.00 |
| | 1170 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -486 | \$5.46 | (\$2,653.56) |
| | 1170 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user fullerK2 overriding Payment Estimate Exception 32 on the current Payment Estimate. | 486 | \$5.46 | \$2,653.56 |
| | 1180 | BASE, CONCRETE | Material | | | -1.3 | \$4,530.00 | (\$5,889.00) |
| 1180 | BASE, CONCRETE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user fullerK2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 1.3 | \$4,530.00 | \$5,889.00 | |
| Total | | | | | | | | (\$7,812.12) |



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

Report Generated on November 3, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------------------|---------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6S3240 | FAS-S501(096) | Coldmill, resurface, & drainage | I-55 | JEFFERSON | from Route M to Route Z |
| J6S3421 | FAS S502(34) | Resurface and ADA improvements | I-55 | JEFFERSON | from Vogel Road to end of maintenance and Imperial Main Street from OR 55 to Old State Road |
| Totals by Job Numbers | | | | | |
| J6S3240 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$1,465,490.61 | \$1,465,490.61 |
| | Gross Item Adjustments | | \$0.00 | (\$2,825.00) | (\$2,825.00) |
| | Gross Item Pay | | \$0.00 | \$1,462,665.61 | \$1,462,665.61 |
| | 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 |
| J6S3421 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$13,353.05 | \$1,116,789.43 | \$1,130,142.48 |
| | Gross Item Adjustments | | (\$7,812.12) | (\$9,524.10) | (\$17,336.22) |
| | Gross Item Pay | | \$5,540.93 | \$1,107,265.33 | \$1,112,806.26 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3240, Item 3040504, Project Item Line Number 0100, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3240, Item 3105002, Project Item Line Number 0110, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3421, Item 3105002, Project Item Line Number 0710, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3421, Item 6083006, Project Item Line Number 0750, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3421, Item 6083006, Project Item Line Number 0750, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3421, Item 6083006, Project Item Line Number 0750, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3240, Item 6091041, Project Item Line Number 0150, Material Set 609104196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3240, Item 6091041, Project Item Line Number 0150, Material Set 609104196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3240, Item 6091041, Project Item Line Number 0150, Material Set 609104196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3240, Item 6091052, Project Item Line Number 0160, Material Set 609105296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3240, Item 6091052, Project Item Line Number 0160, Material Set 609105296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3240, Item 6091052, Project Item Line Number 0160, Material Set 609105296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3240, Item 6091052, Project Item Line Number 0160, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3240, Item 6214600A, Project Item Line Number 0340, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3421, Item 9020833, Project Item Line Number 1110, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3421, Item 9022708, Project Item Line Number 1130, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3421, Item 9022708, Project Item Line Number 1130, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3421, Item 9029100, Project Item Line Number 1180, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3421, Item 9029100, Project Item Line Number 1180, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3421, Item 9029100, Project Item Line Number 1180, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on material approval. | fullek2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-F09, Contract Project J6S3240, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6240101A, Minor Item. | Change Order forthcoming. | fullek2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-F09, Contract Project J6S3240, Project Item Line Number 0430, Contract Line Item Number 0430, Item 7261030, Minor Item. | Change Order forthcoming. | fullek2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-F09, Contract Project J6S3240, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6113010, Minor Item. | Change Order forthcoming. | fullek2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-F09, Contract Project J6S3240, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6113030, Minor Item. | Change Order forthcoming. | fullek2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-F09, Contract Project J6S3421, Project Item Line Number 0870, Contract Line Item Number 0870, Item 6200042, Minor Item. | Change Order forthcoming. | fullek2 | Overridden |



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

Report Generated on November 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---------------------------|------------|------------|
| Estimate Exception Type: Item Overrun: Contract 200320-F09, Contract Project J6S3421, Project Item Line Number 0880, Contract Line Item Number 0880, Item 6205902A, Minor Item. | Change Order forthcoming. | fullek2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-F09, Contract Project J6S3421, Project Item Line Number 0890, Contract Line Item Number 0890, Item 6205903A, Minor Item. | Change Order forthcoming. | fullek2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-F09, Contract Project J6S3421, Project Item Line Number 0920, Contract Line Item Number 0920, Item 6207002, Minor Item. | Change Order forthcoming. | fullek2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-F09, Contract Project J6S3421, Project Item Line Number 0980, Contract Line Item Number 0980, Item 6061060, Minor Item. | Change Order forthcoming. | fullek2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-F09, Contract Project J6S3421, Project Item Line Number 1010, Contract Line Item Number 1010, Item 6061069, Minor Item. | Change Order forthcoming. | fullek2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-F09, Contract Project J6S3421, Project Item Line Number 1070, Contract Line Item Number 1070, Item 9014003, Minor Item. | Change Order forthcoming. | fullek2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-F09, Contract Project J6S3421, Project Item Line Number 1170, Contract Line Item Number 1170, Item 9028500, Minor Item. | Change Order forthcoming. | fullek2 | Overridden |



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

Report Generated on November 3, 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-F09 | J6S3240 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$158,200.00 | \$158,200.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 309.00 | 0.00 | 309.00 | CUYD | 309.00 | \$24.00 | \$7,416.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 257.00 | 0.00 | 257.00 | CUYD | 257.00 | \$36.00 | \$9,252.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 263.00 | 0.00 | 263.00 | CUYD | 263.00 | \$5.00 | \$1,315.00 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 1,524.00 | 0.00 | 1,524.00 | CUYD | 1,524.00 | \$0.01 | \$15.24 |
| | | 0001 | 0060 | 2063500 | CULVERT CLEANOUT | 7.00 | -5.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0001 | 0070 | 2072000 | LINEAR GRADING CLASS 2 | 2.30 | 0.00 | 2.30 | STA | 2.30 | \$1,440.00 | \$3,312.00 |
| | | 0001 | 0080 | 2129900 | MISC.Shouldering | 377.00 | 0.00 | 377.00 | 100F | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0090 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 4,400.00 | 0.00 | 4,400.00 | LF | 4,360.00 | \$8.00 | \$34,880.00 |
| | | 0001 | 0100 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 355.00 | 0.00 | 355.00 | SQYD | 307.00 | \$5.00 | \$1,535.00 |
| | | 0001 | 0110 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 293.00 | 0.00 | 293.00 | TONS | 93.89 | \$33.00 | \$3,098.37 |
| | | 0001 | 0120 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 7,051.10 | 0.00 | 7,051.10 | TONS | 0.00 | \$73.50 | \$0.00 |
| | | 0001 | 0130 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 144.70 | 0.00 | 144.70 | TONS | 133.43 | \$200.00 | \$26,686.00 |
| | | 0001 | 0140 | 4071005 | TACK COAT | 7,446.00 | 0.00 | 7,446.00 | GAL | 0.00 | \$1.96 | \$0.00 |
| | | 0001 | 0150 | 6091041 | CONCRETE GUTTER TYPE A | 8.00 | 0.00 | 8.00 | LF | 8.00 | \$200.00 | \$1,600.00 |
| | | 0001 | 0160 | 6091052 | CURB AND GUTTER TYPE B | 105.00 | 0.00 | 105.00 | LF | 105.00 | \$40.00 | \$4,200.00 |
| | | 0001 | 0170 | 6091060 | PAVED DITCH | 5.00 | 0.00 | 5.00 | SQYD | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0180 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 89.00 | 0.00 | 89.00 | CUYD | 89.00 | \$45.00 | \$4,005.00 |
| | | 0001 | 0190 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 89.00 | 0.00 | 89.00 | CUYD | 89.00 | \$26.00 | \$2,314.00 |
| | | 0001 | 0200 | 6097000 | ROCK LINING | 109.00 | 0.00 | 109.00 | CUYD | 74.00 | \$145.00 | \$10,730.00 |
| | | 0001 | 0210 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 532.00 | 229.00 | 761.00 | CUYD | 786.00 | \$38.00 | \$29,868.00 |
| | | 0001 | 0220 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 532.00 | 229.00 | 761.00 | CUYD | 786.00 | \$18.00 | \$14,148.00 |
| | | 0001 | 0230 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$62,000.00 | \$46,500.00 |
| | | 0001 | 0240 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,000.00 | \$6,000.00 |
| | | 0001 | 0250 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$128,000.00 | \$128,000.00 |
| | | 0001 | 0260 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 128.00 | 0.00 | 128.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0270 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 88.00 | 0.00 | 88.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0280 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$280.00 | \$0.00 |
| | | 0001 | 0290 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0300 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 49.00 | 0.00 | 49.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0310 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 45,414.00 | 0.00 | 45,414.00 | LF | 0.00 | \$0.20 | \$0.00 |
| | | 0001 | 0320 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 36,714.00 | 0.00 | 36,714.00 | LF | 0.00 | \$0.20 | \$0.00 |
| | | 0001 | 0330 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 34.00 | 0.00 | 34.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0340 | 6214600A | FLOWABLE BACKFILL | 21.00 | 0.00 | 21.00 | CUYD | 21.00 | \$300.00 | \$6,300.00 |
| | | 0001 | 0350 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 64,741.00 | 0.00 | 64,741.00 | SQYD | 0.00 | \$1.05 | \$0.00 |
| | | 0001 | 0360 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 9,381.00 | 0.00 | 9,381.00 | SQYD | 0.00 | \$3.35 | \$0.00 |
| | | 0001 | 0370 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 1,311.00 | 0.00 | 1,311.00 | SQYD | 1,356.00 | \$5.00 | \$6,780.00 |
| | | 0001 | 0380 | 6249905 | MISC.Installing High Performance Geotextile | 1,852.00 | 0.00 | 1,852.00 | SQYD | 1,852.00 | \$1.00 | \$1,852.00 |
| | | 0001 | 0390 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$5,000.00 | \$3,750.00 |
| | | 0001 | 0400 | 7252019 | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-19/B-19A | 119.00 | 0.00 | 119.00 | LF | 119.00 | \$680.00 | \$80,920.00 |
| | | 0001 | 0410 | 7261018 | 18 IN. PIPE GROUP A | 59.00 | 0.00 | 59.00 | LF | 59.00 | \$220.00 | \$12,980.00 |
| | | 0001 | 0420 | 7261024 | 24 IN. PIPE GROUP A | 158.00 | 0.00 | 158.00 | LF | 158.00 | \$230.00 | \$36,340.00 |
| | | 0001 | 0430 | 7261030 | 30 IN. PIPE GROUP A | 148.00 | 0.00 | 148.00 | LF | 153.00 | \$240.00 | \$36,720.00 |
| | | 0001 | 0440 | 7261036 | 36 IN. PIPE GROUP A | 169.00 | 0.00 | 169.00 | LF | 169.00 | \$250.00 | \$42,250.00 |



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

Report Generated on November 3, 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-F09 | J6S3240 | 0001 | 0450 | 7265430 | JACKED 30 IN. CLASS V REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE) | 173.00 | 0.00 | 173.00 | LF | 173.00 | \$1,120.00 | \$193,760.00 |
| | | 0001 | 0460 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,100.00 | \$1,100.00 |
| | | 0001 | 0470 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,200.00 | \$4,800.00 |
| | | 0001 | 0480 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,400.00 | \$7,000.00 |
| | | 0001 | 0490 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,750.00 | \$5,250.00 |
| | | 0001 | 0500 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0510 | 7321017A | 30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0520 | 7321018A | 36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0001 | 0530 | 7359903 | MISC.PIPE LINER FOR EXISTING 18 IN. CULVERT | 98.00 | -98.00 | 0.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0001 | 0540 | 7359903 | MISC.PIPE LINER FOR EXISTING 36 IN. CULVERT | 261.00 | -261.00 | 0.00 | LF | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0550 | 7359903 | MISC.PIPE LINER FOR EXISTING 42 IN. CULVERT | 125.00 | -125.00 | 0.00 | LF | 0.00 | \$160.00 | \$0.00 |
| | | 0001 | 0560 | 7359903 | MISC.PIPE LINER FOR EXISTING 48 IN. CULVERT | 91.00 | -91.00 | 0.00 | LF | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0570 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.70 | 0.00 | 1.70 | ACRE | 0.80 | \$5,500.00 | \$4,400.00 |
| | | 0001 | 0580 | 8061005 | ROCK DITCH CHECK | 510.00 | 0.00 | 510.00 | LF | 225.00 | \$25.00 | \$5,625.00 |
| | | 0001 | 0590 | 8061006 | ALTERNATE DITCH CHECK | 426.00 | 0.00 | 426.00 | LF | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0600 | 8061016 | SEDIMENT REMOVAL | 472.00 | 0.00 | 472.00 | CUYD | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0610 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.80 | 0.00 | 0.80 | ACRE | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0620 | 8061019 | SILT FENCE | 1,799.00 | 0.00 | 1,799.00 | LF | 685.00 | \$4.00 | \$2,740.00 |
| | | 0010 | 0630 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 15,563.00 | 0.00 | 15,563.00 | LF | 15,563.00 | \$23.00 | \$357,949.00 |
| | | 0010 | 0640 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0010 | 0650 | 6061080 | MGS END ANCHOR | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$1,000.00 | \$4,000.00 |
| | | 0010 | 0660 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 55.00 | -1.00 | 54.00 | EA | 54.00 | \$2,650.00 | \$143,100.00 |
| | | 0030 | 0670 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 350.00 | 0.00 | 350.00 | LF | 0.00 | \$7.19 | \$0.00 |
| | | 0050 | 0680 | 9109903 | MISC.MoDOT ITS Assets Relocation | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$11.50 | \$0.00 |
| Project J6S3240 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,465,490.61 |
| J6S3421 | 0001 | 0690 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$27,561.00 | \$27,561.00 | |
| | 0001 | 0700 | 2159903 | MISC.MODIFIED, SHAPING SLOPES, CLASS III | 1,749.00 | 0.00 | 1,749.00 | LF | 1,225.00 | \$8.00 | \$9,800.00 | |
| | 0001 | 0710 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 501.00 | 0.00 | 501.00 | TONS | 470.40 | \$40.00 | \$18,816.00 | |
| | 0001 | 0720 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,886.90 | 936.85 | 5,823.75 | TONS | 5,823.75 | \$83.50 | \$486,283.12 | |
| | 0001 | 0730 | 4071005 | TACK COAT | 7,348.00 | 237.00 | 7,585.00 | GAL | 7,585.00 | \$1.96 | \$14,866.60 | |
| | 0001 | 0740 | 6081012 | TRUNCATED DOMES | 142.00 | 13.00 | 155.00 | SQFT | 155.00 | \$30.00 | \$4,650.00 | |
| | 0001 | 0750 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 300.00 | -187.00 | 113.00 | SQYD | 113.00 | \$64.00 | \$7,232.00 | |
| | 0001 | 0760 | 6089902 | MISC.ADA CURB RAMP | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,000.00 | \$3,000.00 | |
| | 0001 | 0770 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,070.30 | -178.99 | 891.31 | TONS | 891.31 | \$74.00 | \$65,956.94 | |
| | 0001 | 0780 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 6,526.00 | -795.00 | 5,731.00 | SQYD | 5,731.00 | \$13.00 | \$74,503.00 | |
| | 0001 | 0790 | 6161070 | TUBULAR MARKER | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$80.00 | \$0.00 | |
| | 0001 | 0800 | 6169901 | MISC.Temporary Traffic Control | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$20,000.00 | \$19,000.00 | |
| | 0001 | 0810 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE SIGN, CONTRACTOR FURNISH/RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,000.00 | \$4,000.00 | |
| | 0001 | 0820 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$118,000.00 | \$118,000.00 | |
| | 0001 | 0830 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 464.00 | 0.00 | 464.00 | LF | 455.00 | \$20.00 | \$9,100.00 | |
| | 0001 | 0840 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 68.00 | 0.00 | 68.00 | LF | 68.00 | \$20.00 | \$1,360.00 | |
| | 0001 | 0850 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 35.00 | 0.00 | 35.00 | EA | 33.00 | \$280.00 | \$9,240.00 | |
| | 0001 | 0860 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 8.00 | 0.00 | 8.00 | EA | 3.00 | \$225.00 | \$675.00 | |



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

Report Generated on November 3, 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-F09 | J6S3421 | 0001 | 0870 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 49.00 | 0.00 | 49.00 | EA | 57.00 | \$25.00 | \$1,425.00 |
| | | 0001 | 0880 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,417.00 | 0.00 | 1,417.00 | LF | 1,933.00 | \$0.25 | \$483.25 |
| | | 0001 | 0890 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 271.00 | 0.00 | 271.00 | LF | 317.00 | \$0.25 | \$79.25 |
| | | 0001 | 0900 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 48,807.00 | -1,126.00 | 47,681.00 | LF | 47,681.00 | \$0.20 | \$9,536.20 |
| | | 0001 | 0910 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 45,826.00 | 725.00 | 46,551.00 | LF | 46,551.00 | \$0.20 | \$9,310.20 |
| | | 0001 | 0920 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 22.00 | 0.00 | 22.00 | EA | 26.00 | \$20.00 | \$520.00 |
| | | 0001 | 0930 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 10,812.00 | 0.00 | 10,812.00 | SQYD | 10,812.00 | \$1.90 | \$20,542.80 |
| | | 0001 | 0940 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 9,577.00 | 0.00 | 9,577.00 | SQYD | 9,577.00 | \$2.76 | \$26,432.52 |
| | | 0001 | 0950 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 117.00 | 0.00 | 117.00 | STA | 117.00 | \$17.00 | \$1,989.00 |
| | | 0001 | 0960 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 165.00 | 0.00 | 165.00 | STA | 165.00 | \$27.00 | \$4,455.00 |
| | | 0001 | 0970 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0010 | 0980 | 6061060 | MGS GUARDRAIL | 800.00 | 0.00 | 800.00 | LF | 812.50 | \$23.00 | \$18,687.50 |
| | | 0010 | 0990 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$26.00 | \$3,900.00 |
| | | 0010 | 1000 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$34.00 | \$1,700.00 |
| | | 0010 | 1010 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 5.00 | \$2,900.00 | \$14,500.00 |
| | | 0010 | 1020 | 6061080 | MGS END ANCHOR | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,000.00 | \$5,000.00 |
| | | 0010 | 1030 | 6062301A | TRANSITION SECTION, 7.5 FT. POSTS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$600.00 | \$2,400.00 |
| | | 0010 | 1040 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,800.00 | \$28,000.00 |
| | | 0020 | 1050 | 9011312 | LUMINAIRE, LED-B | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$404.00 | \$1,212.00 |
| | | 0020 | 1060 | 9011313 | LUMINAIRE, LED-C | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$484.00 | \$8,712.00 |
| | | 0020 | 1070 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 56.00 | 90.00 | 146.00 | LF | 153.00 | \$17.25 | \$2,639.25 |
| | | 0020 | 1080 | 9015010 | TRENCHING TYPE I | 9.00 | 0.00 | 9.00 | LF | 9.00 | \$10.30 | \$92.70 |
| | | 0020 | 1090 | 9015020 | TRENCHING TYPE II | 1.00 | 0.00 | 1.00 | LF | 1.00 | \$11.10 | \$11.10 |
| | | 0030 | 1100 | 9020113 | SIGNAL HEAD, TYPE 3T | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$780.00 | \$780.00 |
| | | 0030 | 1110 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 15.00 | 0.00 | 15.00 | SQFT | 15.00 | \$96.62 | \$1,449.30 |
| | | 0030 | 1120 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$17.30 | \$276.80 |
| | | 0030 | 1130 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$807.00 | \$807.00 |
| | | 0030 | 1140 | 9028206 | CABLE, 6 AWG 1 CONDUCTOR, POWER | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$1.75 | \$52.50 |
| | | 0030 | 1150 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 490.00 | 680.00 | 1,170.00 | LF | 1,170.00 | \$1.49 | \$1,743.30 |
| | | 0030 | 1160 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 40.00 | 510.00 | 550.00 | LF | 550.00 | \$1.75 | \$962.50 |
| | | 0030 | 1170 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 4,520.00 | 0.00 | 4,520.00 | LF | 5,006.00 | \$5.46 | \$27,332.76 |
| | | 0030 | 1180 | 9029100 | BASE, CONCRETE | 1.00 | 0.30 | 1.30 | CUYD | 1.30 | \$4,530.00 | \$5,889.00 |
| | | 0030 | 1190 | 9029902 | MISC.APS - AUDIBLE PEDESTRIAN SIGNAL - PUSHBUTTON | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$748.00 | \$11,968.00 |
| | | 0030 | 1200 | 9029902 | MISC.COUNTDOWN PEDESTRIAN HEAD, TYPE 1S | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$518.00 | \$8,288.00 |
| | | 0030 | 1210 | 9029902 | MISC.PAD MOUNTED UPS - UNINTERRUPTIBLE POWER SUPPLY | 1.00 | 0.00 | 1.00 | EA | 0.50 | \$8,447.00 | \$4,223.50 |
| | | 0030 | 1220 | 9029902 | MISC.PEDESTRIAN PUSH BUTTON STANCHION | 5.00 | 7.00 | 12.00 | EA | 12.00 | \$653.00 | \$7,836.00 |
| | | 0050 | 1230 | 9109903 | MISC.MoDOT ITS Assets Relocation | 1,500.00 | 0.00 | 1,500.00 | LF | 0.00 | \$11.50 | \$0.00 |
| | | 0070 | 1240 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 75.00 | 0.00 | 75.00 | LF | 75.00 | \$200.00 | \$15,000.00 |
| | | 0001 | 5101 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,702.56 | \$4,702.56 |
| | | 0030 | 5102 | 9029901 | MISC.Adjust to Grade Pullbox | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,659.82 | \$1,659.82 |
| Project J6S3421 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,130,142.48 |
| 200320-F09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,595,633.08 |



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

Report Generated on November 3, 2020

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

Project: J6S3421

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0690 | 2022010 | REMOVAL OF IMPROVEMENTS | 10/30/20 | 11/2/20 | 0.05 | LS | I-55 West Outer Road | 24+87 | | 223+38 | | Updating the removal of improvements to account for the guardrail items removed during this payment period. All removals are complete. |
| 0980 | 6061060 | MGS GUARDRAIL | 10/16/20 | 10/20/20 | 25.00 | LF | Imperial Main Street Latitude: 38.86575 Longitude: -90.06942 Accuracy: 65m | 17 | Rt | 22 | Rt | D&S fencing: 7:45 am - 3:22 pm 1 Foreman, 1 Operator, 3 Laborers/ Iron workers Skidloader, 2 work trucks with guardrail installation rig, work truck with trailer, work truck (flatbed), hand tools D&S fencing Removing existing guardrail station 17+83.63 to station 17+93.13 Rt Installing: 12.5 L.F. MGS guardrail 1 each bridge approach transition section 1 each crashworthy end terminal Removing existing guardrail station 22+09.19 to station 22+55 Installing: 12.5 L.F. MGS guardrail 1 each bridge approach transition section 1 each crashworthy end terminal |
| 1010 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 10/16/20 | 10/20/20 | 2.00 | EA | Imperial Main Street Latitude: 38.86575 Longitude: -90.06942 Accuracy: 65m | 17 | Rt | 22 | Rt | D&S fencing: 7:45 am - 3:22 pm 1 Foreman, 1 Operator, 3 Laborers/ Iron workers Skidloader, 2 work trucks with guardrail installation rig, work truck with trailer, work truck (flatbed), hand tools D&S fencing Removing existing guardrail station 17+83.63 to station 17+93.13 Rt Installing: 12.5 L.F. MGS guardrail 1 each bridge approach transition section 1 each crashworthy end terminal Removing existing guardrail station 22+09.19 to station 22+55 Installing: 12.5 L.F. MGS guardrail 1 each bridge approach transition section 1 each crashworthy end terminal |
| 1040 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 10/16/20 | 10/20/20 | 2.00 | EA | Imperial Main Street Latitude: 38.86575 Longitude: -90.06942 Accuracy: 65m | 17 | Rt | 22 | Rt | D&S fencing: 7:45 am - 3:22 pm 1 Foreman, 1 Operator, 3 Laborers/ Iron workers Skidloader, 2 work trucks with guardrail installation rig, work truck with trailer, work truck (flatbed), hand tools D&S fencing Removing existing guardrail station 17+83.63 to station 17+93.13 Rt Installing: 12.5 L.F. MGS guardrail 1 each bridge approach transition section 1 each crashworthy end terminal Removing existing guardrail station 22+09.19 to station 22+55 Installing: 12.5 L.F. MGS guardrail 1 each bridge approach transition section 1 each crashworthy end terminal |

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 November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0030 | EMBANKMENT IN PLACE | Material | | 7 | Aug 17, 2020 | SYSTEM | (\$9,252.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$9,252.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fullerk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | |
| 0030 - Total | | | | | | | \$0.00 | |
| 0040 | COMPACTING EMBANKMENT | Material | | 7 | Aug 17, 2020 | SYSTEM | (\$1,315.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$1,315.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fullerk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | |
| 0040 - Total | | | | | | | \$0.00 | |
| 0100 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$571.45) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$571.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fullerk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$850.95) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$850.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fullerk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$1,535.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$1,535.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$1,535.00) | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$1,535.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fullerk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$1,535.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$1,535.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fullerk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$1,535.00) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$1,535.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fullerk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$1,535.00) | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$1,535.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fullerk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$1,535.00) | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$1,535.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fullerk2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | - Total | \$0.00 |
| Material - Total | | | | | | \$0.00 | | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---------------------------------|-----------------|-----------------------|-------------|---|------------|--------------|---|
| 0100 - Total | | | | | | | \$0.00 | |
| 0110 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$1,379.07) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$1,379.07 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$1,913.67) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$1,913.67 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$3,098.37) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$3,098.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fullerk2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$3,098.37) | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$3,098.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$3,098.37) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$3,098.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$3,098.37) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$3,098.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fullerk2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$3,098.37) | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$3,098.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fullerk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$3,098.37) | |
| | 12 | Nov 2, 2020 | SYSTEM | \$3,098.37 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fullerk2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | - Total | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| 0110 - Total | | | | | | | \$0.00 | |
| 0150 | CONCRETE GUTTER TYPE A | Material | | 8 | Sep 1, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fullerk2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fullerk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fullerk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|------------------------------------|-----------------|-----------------------|--------------|--|------------|--------------|--|
| 0150 | CONCRETE GUTTER TYPE A | Material | | 11 | Oct 16, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fullerk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$1,600.00) | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fullerk2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| 0150 - Total | | | | | | \$0.00 | | |
| 0160 | CURB AND GUTTER TYPE B | Material | | 8 | Sep 1, 2020 | SYSTEM | (\$4,200.00) | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fullerk2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$4,200.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fullerk2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$4,200.00) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fullerk2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$4,200.00) | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fullerk2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | 12 | Nov 2, 2020 | SYSTEM | (\$4,200.00) | | | | |
| | 12 | Nov 2, 2020 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fullerk2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | - Total | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 0160 - Total | | | | | | \$0.00 | | |
| 0180 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$4,005.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$4,005.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fullerk2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| 0180 - Total | | | | | | \$0.00 | | |
| 0200 | ROCK LINING | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$1,160.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$1,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fullerk2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| 0200 - Total | | | | | | \$0.00 | | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--------------------------------|-----------------------|-----------------------|-------------|--------------|------------|------------|--|
| 0210 | FURNISHING TYPE 1 ROCK BLANKET | Other Item Adjustment | OVRN | 7 | Aug 17, 2020 | fullek2 | (\$950.00) | Change order in progress. |
| | | | OVRN - Total | | | | (\$950.00) | |
| | Other Item Adjustment - Total | | | | | | (\$950.00) | |
| | FURNISHING TYPE 1 ROCK BLANKET | Overrun | Overrun | 7 | Aug 17, 2020 | SYSTEM | (\$950.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fullerk2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$950.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fullerk2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$950.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fullerk2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$950.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fullerk2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$950.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fullerk2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$950.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fullerk2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0210 - Total | | | | | | (\$950.00) | | |
| 0220 | PLACING TYPE 1 ROCK BLANKET | Other Item Adjustment | OVRN | 7 | Aug 17, 2020 | fullek2 | (\$450.00) | Change order in progress. |
| | | | OVRN - Total | | | | (\$450.00) | |
| | Other Item Adjustment - Total | | | | | | (\$450.00) | |
| | PLACING TYPE 1 ROCK BLANKET | Overrun | Overrun | 7 | Aug 17, 2020 | SYSTEM | (\$450.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fullerk2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$450.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fullerk2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$450.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fullerk2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$450.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$450.00 | 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 November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0220 | PLACING TYPE 1 ROCK BLANKET | Overrun | Overrun | | 2020 | | | Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$450.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$450.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | Overrun - Total | | | \$0.00 | | | | |
| | Overrun - Total | | | \$0.00 | | | | |
| 0220 - Total | | | | | | | (\$450.00) | |
| 0230 | MISC. TEMPORARY TRAFFIC CONTROL | Material | | 1 | May 18, 2020 | SYSTEM | (\$15,500.00) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$15,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burlbe overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | \$0.00 | | | |
| | Material - Total | | | \$0.00 | | | | |
| 0230 - Total | | | | | | | \$0.00 | |
| 0240 | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | Material | | 1 | May 18, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user burlbe overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | \$0.00 | | | |
| | Material - Total | | | \$0.00 | | | | |
| 0240 - Total | | | | | | | \$0.00 | |
| 0340 | FLOWABLE BACKFILL | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$6,300.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$6,300.00) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$6,300.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$6,300.00) | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$6,300.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$6,300.00) | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--|-----------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| 0340 | FLOWABLE BACKFILL | Material | | 10 | Oct 1, 2020 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fullerk2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$6,300.00) | | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fullerk2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$6,300.00) | | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$6,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fullerk2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| 0340 - Total | | | | | | | \$0.00 | | |
| 0370 | SUBSURFACE DRAINAGE GEOTEXTILE | Other Item Adjustment | OVRN | 7 | Aug 17, 2020 | fullek2 | (\$225.00) | Change order in progress. | |
| | | | | | | | OVRN - Total | | |
| | Other Item Adjustment - Total | | | | | | | (\$225.00) | |
| | SUBSURFACE DRAINAGE GEOTEXTILE | Overrun | Overrun | 7 | Aug 17, 2020 | SYSTEM | (\$225.00) | | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$225.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fullerk2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$225.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$225.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fullerk2 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$225.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$225.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fullerk2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$225.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$225.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fullerk2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$225.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$225.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fullerk2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$225.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$225.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fullerk2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | Overrun - Total | | | \$0.00 | | | |
| Overrun - Total | | | | | | \$0.00 | | | |
| 0370 - Total | | | | | | | (\$225.00) | | |
| 0380 | MISC. Installing High Performance Geotextile | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$1,324.00) | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$1,324.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fullerk2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|-----------------------|-----------------------|--------------|--------------|------------|--------------|--|
| 0380 | MISC. Installing High Performance Geotextile | Material | | 6 | Aug 3, 2020 | SYSTEM | (\$1,852.00) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$1,852.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user fullerk2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| | 0380 - Total | | | | \$0.00 | | | |
| 0430 | 30 IN. PIPE GROUP A | Other Item Adjustment | OVRN | 7 | Aug 17, 2020 | fullek2 | (\$1,200.00) | Change order in progress. |
| | | | OVRN - Total | | | | (\$1,200.00) | |
| | Other Item Adjustment - Total | | | | (\$1,200.00) | | | |
| | 30 IN. PIPE GROUP A | Overrun | Overrun | 7 | Aug 17, 2020 | SYSTEM | (\$1,200.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fullerk2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$1,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fullerk2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$1,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fullerk2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$1,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fullerk2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$1,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fullerk2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$1,200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fullerk2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | Overrun - Total | | | | \$0.00 | | |
| Overrun - Total | | | | \$0.00 | | | | |
| 0430 - Total | | | | (\$1,200.00) | | | | |
| 0520 | 36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$3,200.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fullerk2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| 0520 - Total | | | | \$0.00 | | | | |
| 0570 | SEEDING - COOL SEASON MIXTURES | Material | | 8 | Sep 1, 2020 | SYSTEM | (\$4,400.00) | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$4,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fullerk2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0570 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0570 - Total | | | | | | | \$0.00 | |
| 0580 | ROCK DITCH CHECK | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$2,375.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$2,375.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$2,375.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$2,375.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$2,875.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$2,875.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$4,375.00) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$4,375.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0580 - Total | | | | | | | \$0.00 | |
| 0620 | SILT FENCE | Material | | 2 | Jun 2, 2020 | SYSTEM | (\$200.00) | |
| | | | | 2 | Jun 2, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$960.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$960.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0620 - Total | | | | | | | \$0.00 | |
| 0630 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 1 | May 18, 2020 | SYSTEM | \$157,085.95 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 2 | Jun 2, 2020 | SYSTEM | (\$27,504.93) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$45,516.87) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$21,574.97) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$19,934.76) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$42,554.42) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0630 - Total | | | | | | | \$0.00 | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0640 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 1 | May 18, 2020 | SYSTEM | \$3,012.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$3,012.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$0.00 |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0640 - Total | | | | | | | \$0.00 | |
| 0650 | MGS END ANCHOR | Construction Stockpile | | 1 | May 18, 2020 | SYSTEM | \$982.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 2 | Jun 2, 2020 | SYSTEM | (\$327.33) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$654.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| Construction Stockpile - Total | | | | | | \$0.00 | | |
| 0650 - Total | | | | | | | \$0.00 | |
| 0660 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | May 18, 2020 | SYSTEM | \$65,824.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 2 | Jun 2, 2020 | SYSTEM | (\$10,771.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$10,771.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$8,377.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$10,771.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$25,132.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0660 - Total | | | | | | | \$0.00 | |
| 0710 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$18,816.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$18,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$18,816.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$18,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$18,816.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$18,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$18,816.00) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$18,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$18,816.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$18,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$18,816.00) | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$18,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0710 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | | | | Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$18,816.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$18,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$18,816.00) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$18,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$18,816.00) | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$18,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$18,816.00) | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$18,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | |
| 0710 - Total | | | | | | \$0.00 | | |
| 0720 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 1 | May 18, 2020 | SYSTEM | (\$171,923.16) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$171,923.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 2 | Jun 2, 2020 | SYSTEM | (\$486,283.12) | |
| | | | | 2 | Jun 2, 2020 | SYSTEM | \$486,283.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fuller2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$486,283.12) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$486,283.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$486,283.12) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$486,283.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fuller2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$486,283.12) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$486,283.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$486,283.12) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$486,283.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$486,283.12) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$486,283.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0720 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 1 | May 18, 2020 | buribe | (\$3,675.24) | SL 18-29 Mix ID 4.2% Virgin 2058.96 Tons Placed 05012020 to 05152020 Base = \$462.50 Current = \$420.00 Difference = -\$42.50 Total = -\$3675.24 |
| | | | | 2 | Jun 2, 2020 | fullek2 | (\$6,721.44) | SL 18-29 Mix ID 4.2% Virgin 3765.51 Tons Placed 05162020 to 06012020 Base = \$462.50 Current = \$420.00 Difference = -\$42.50 Total = -\$6721.44 |
| | | | ACAD - Total | | | | (\$10,396.68) | |
| | Other Item Adjustment - Total | | | | | | (\$10,396.68) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 2 | Jun 2, 2020 | SYSTEM | (\$78,226.98) | |
| | | | | 2 | Jun 2, 2020 | SYSTEM | \$78,226.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 2 | Jun 2, 2020 | fullek2 | (\$78,226.98) | Overrun deduction. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$78,226.98) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$78,226.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$78,226.98) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$78,226.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$78,226.98) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$78,226.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | fullek2 | \$78,226.98 | Change Order Approved |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0720 - Total | | | | | | (\$10,396.68) | |
| 0730 | TACK COAT | Material | | 1 | May 18, 2020 | SYSTEM | (\$5,458.60) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$5,458.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buribe overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 2 | Jun 2, 2020 | SYSTEM | (\$14,866.60) | |
| | | | | 2 | Jun 2, 2020 | SYSTEM | \$14,866.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$14,866.60) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$14,866.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fuller2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$14,866.60) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$14,866.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fuller2 |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0730 | TACK COAT | Material | | | | | | overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$14,866.60) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$14,866.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$14,866.60) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$14,866.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | TACK COAT | Overrun | Overrun | 2 | Jun 2, 2020 | SYSTEM | (\$464.52) | |
| | | | | 2 | Jun 2, 2020 | SYSTEM | \$464.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 2 | Jun 2, 2020 | fullek2 | (\$464.52) | Overrun deduction. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$464.52) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$464.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$464.52) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$464.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$464.52) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$464.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | fullek2 | \$464.52 | Change Order Approved |
| | | | Overrun - Total | | | \$0.00 | | |
| Overrun - Total | | | | | | \$0.00 | | |
| 0730 - Total | | | | | | \$0.00 | | |
| 0740 | TRUNCATED DOMES | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$4,665.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$4,665.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$4,665.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$4,665.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | TRUNCATED DOMES | Overrun | Overrun | 3 | Jun 16, 2020 | SYSTEM | (\$405.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$405.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | fullek2 | (\$405.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$405.00) | 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 November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-----------------------------|-----------------|-----------------------|-----------------|--------------|------------|--------------|---|
| 0740 | TRUNCATED DOMES | Overrun | Overrun | 4 | Jul 1, 2020 | SYSTEM | \$405.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$405.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$405.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | fullek2 | \$390.00 | Change order approved. |
| | | | | 8 | Sep 1, 2020 | fullek2 | \$15.00 | Change Order approved. |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | 0740 - Total | | | \$0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| 0750 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$7,232.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$7,232.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$7,232.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$7,232.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$7,232.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$7,232.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$7,232.00) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$7,232.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user fuller2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$7,232.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$7,232.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fuller2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$7,232.00) | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$7,232.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$7,232.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$7,232.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$7,232.00) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$7,232.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$7,232.00) | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$7,232.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------------|-----------------------|-------------|--------------|--------------|--------------|---|
| 0750 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 12 | Nov 2, 2020 | SYSTEM | (\$7,232.00) | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$7,232.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0750 - Total | | | | | | \$0.00 | | |
| 0770 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Other Item Adjustment | ACAD | 1 | May 18, 2020 | buribe | (\$1,439.47) | BP1 19-19 Mix ID 3.8% Virgin 891.31 Tons Placed 05012020 to 05152020 Base = \$462.50 Current = \$420.00 Difference = -\$42.50 Total = -\$1439.47 |
| | | | | | | | | |
| | | | ACAD - Total | | | (\$1,439.47) | | |
| | Other Item Adjustment - Total | | | | | | (\$1,439.47) | |
| 0770 - Total | | | | | | (\$1,439.47) | | |
| 0800 | MISC. Temporary Traffic Control | Material | | 1 | May 18, 2020 | SYSTEM | (\$5,000.00) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buribe overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| | 0800 - Total | | | | | | \$0.00 | |
| 0810 | MISC. NTCIP COMPLIANT CHANGEABLE SIGN, CONTRACTOR FURNISH/RETAINED | Material | | 1 | May 18, 2020 | SYSTEM | (\$2,000.00) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buribe overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0810 - Total | | | | | | \$0.00 | | |
| 0830 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$4,320.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$4,320.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0830 - Total | | | | | | \$0.00 | | |
| 0850 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$5,320.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$5,320.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0850 - Total | | | | | | \$0.00 | | |
| 0870 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$175.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$175.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------|---|-----------------|-----------------------|-------------|--------------|------------|-----------------|---|--|--|------------|--|
| 0870 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Overrun | Overrun | 4 | Jul 1, 2020 | SYSTEM | (\$200.00) | | | | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | |
| | | | | 4 | Jul 1, 2020 | fullek2 | (\$200.00) | Change order in progress. | | | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$200.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | |
| | | | | | | | Overrun - Total | | | | (\$200.00) | |
| | | | | | | | Overrun - Total | | | | (\$200.00) | |
| | 0870 - Total | | | | | | | (\$200.00) | | | | |
| 0880 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 4 | Jul 1, 2020 | SYSTEM | (\$129.00) | | | | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$97.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$31.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | |
| | | | | 4 | Jul 1, | fullek2 | (\$129.00) | Change order in progress. | | | | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------|---|-----------------|-----------------------|-------------|--------------|------------|-----------------|--|------------|--|------------|--|
| 0880 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | | 2020 | | | | | | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$129.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$129.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fullerk2 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$129.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$129.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fullerk2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$129.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$129.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fullerk2 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$129.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$129.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fullerk2 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$129.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$129.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fullerk2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$129.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$129.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fullerk2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$129.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$129.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fullerk2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$129.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$129.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fullerk2 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | |
| | | | | | | | Overrun - Total | | | | (\$129.00) | |
| | | | | | | | Overrun - Total | | | | (\$129.00) | |
| | 0880 - Total | | | | | | | | (\$129.00) | | | |
| 0890 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 4 | Jul 1, 2020 | SYSTEM | (\$11.50) | | | | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$11.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fullerk2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | |
| | | | | 4 | Jul 1, 2020 | fullek2 | (\$11.50) | Change order in progress. | | | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$11.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$11.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fullerk2 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$11.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$11.50 | 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 November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|-----------------|--------------|------------|--------------|---|
| 0890 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | | 2020 | | | Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$11.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$11.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$11.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$11.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$11.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$11.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fuller2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$11.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$11.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$11.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$11.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fuller2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$11.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$11.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | Overrun - Total | | | | (\$11.50) |
| | Overrun - Total | | | | (\$11.50) | | | |
| 0890 - Total | | | | | | (\$11.50) | | |
| 0900 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$9,213.40) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$9,213.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 14 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 | 7 | Aug 17, 2020 | fullek2 | \$455.83 | Results in e-projects under project file. |
| | | | | REFL - Total | | | | \$455.83 |
| | Other Item Adjustment - Total | | | | \$455.83 | | | |
| 0900 - Total | | | | | | \$455.83 | | |
| 0910 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$9,031.60) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$9,031.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fuller2 overriding Payment Estimate Exception 16 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 | 7 | Aug 17, 2020 | fullek2 | \$426.41 | Results in e-projects under project file. |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|-----------------|--------------|------------|------------|--|
| 0910 | | Other Item Adjustment | REFL - Total | | | | \$426.41 | |
| | Other Item Adjustment - Total | | | | | | \$426.41 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 4 | Jul 1, 2020 | SYSTEM | (\$145.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$145.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fullerk2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | fullek2 | (\$145.00) | Change order in progress. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$145.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$145.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fullerk2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | fullek2 | \$145.00 | Change order approved. |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0910 - Total | | | | | | \$426.41 | | |
| 0920 | PAVEMENT MARKING REMOVAL (SYMBOLS) | Overrun | Overrun | 4 | Jul 1, 2020 | SYSTEM | (\$80.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fullerk2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | fullek2 | (\$80.00) | Change order in progress. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$80.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fullerk2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$80.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fullerk2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$80.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fullerk2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$80.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fullerk2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$80.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fullerk2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$80.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fullerk2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$80.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$80.00 | 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 November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|------------------------|-----------------------|-----------------|--------------|------------|---|---|
| 0920 | PAVEMENT MARKING REMOVAL (SYMBOLS) | Overrun | Overrun | | 2020 | | | Payment Estimate Item Adjustment (0016) due to user fuller2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$80.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fuller2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | Overrun - Total | | | | (\$80.00) |
| | Overrun - Total | | | | (\$80.00) | | | |
| 0920 - Total | | | | | | | (\$80.00) | |
| 0980 | MGS GUARDRAIL | Construction Stockpile | | 1 | May 18, 2020 | SYSTEM | \$8,104.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$4,938.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$3,039.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$126.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | MGS GUARDRAIL | Overrun | Overrun | 12 | Nov 2, 2020 | SYSTEM | (\$287.50) | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$287.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fuller2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | fullek2 | (\$287.50) | Reducing payment by the amount of overrun until change order is processed. |
| | Overrun - Total | | | | (\$287.50) | | | |
| Overrun - Total | | | | (\$287.50) | | | | |
| 0980 - Total | | | | | | | (\$287.50) | |
| 0990 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 1 | May 18, 2020 | SYSTEM | \$1,785.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$1,785.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 0990 - Total | | | | | | | \$0.00 | |
| 1000 | MGS GUARDRAIL, 8 FT. POSTS, 3 FT. - 1.5 IN. SPACING | Construction Stockpile | | 1 | May 18, 2020 | SYSTEM | \$823.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$823.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 1000 - Total | | | | | | | \$0.00 | |
| 1010 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 1 | May 18, 2020 | SYSTEM | \$6,024.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$1,506.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$3,012.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$1,506.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Overrun | Overrun | 12 | Nov 2, 2020 | SYSTEM | (\$2,900.00) | |
| 12 | | | | Nov 2, 2020 | SYSTEM | \$2,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fuller2 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------------|--|------------------------|-----------------------|--------------|--------------|--------------|---|---|
| 1010 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Overrun | Overrun | 12 | Nov 2, 2020 | fullek2 | (\$2,900.00) | Reducing payment by the amount of overrun until change order is processed. |
| | | | Overrun - Total | | | | (\$2,900.00) | |
| | Overrun - Total | | | | | (\$2,900.00) | | |
| | 1010 - Total | | | | | (\$2,900.00) | | |
| 1020 | MGS END ANCHOR | Construction Stockpile | | 1 | May 18, 2020 | SYSTEM | \$2,455.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$2,455.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | 1020 - Total | | | | \$0.00 | | | |
| 1030 | TRANSITION SECTION, 7.5 FT. POSTS | Construction Stockpile | | 1 | May 18, 2020 | SYSTEM | \$608.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$608.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | 1030 - Total | | | | \$0.00 | | | |
| 1040 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | May 18, 2020 | SYSTEM | \$14,960.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$4,488.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$7,480.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$2,992.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 1040 - Total | | | | \$0.00 | | | | |
| 1070 | CONDUIT, 3 IN. RIGID, PUSHED | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$2,518.50) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$2,518.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fuller2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$2,518.50) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$2,518.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user fuller2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$2,518.50) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$2,518.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$2,639.25) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$2,639.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |
| CONDUIT, 3 IN. RIGID, PUSHED | Overrun | Overrun | 3 | Jun 16, 2020 | SYSTEM | (\$1,552.50) | | |
| | | | 3 | Jun 16, 2020 | SYSTEM | \$1,552.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | 3 | Jun 16, 2020 | fullek2 | (\$1,552.50) | | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------|------------------------------|-----------------|-----------------------|-----------------|--------------|------------|-----------------|--|--|------------|--|
| 1070 | CONDUIT, 3 IN. RIGID, PUSHED | Overrun | Overrun | 4 | Jul 1, 2020 | SYSTEM | (\$1,552.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$1,552.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$1,552.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$1,552.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$120.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$120.75) | | | | |
| | | | | 6 | Aug 3, 2020 | fullek2 | \$1,552.50 | Change Order has been approved. | | | |
| | | | | 6 | Aug 3, 2020 | fullek2 | (\$120.75) | Overrun of 7 feet. | | | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$120.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$120.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fullerk2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$120.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$120.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fullerk2 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$120.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$120.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fullerk2 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$120.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$120.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fullerk2 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$120.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$120.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user fullerk2 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$120.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$120.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fullerk2 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | |
| | | | | | | | Overrun - Total | | | (\$120.75) | |
| | | | | Overrun - Total | | | | | | (\$120.75) | |
| | 1070 - Total | | | | | | | (\$120.75) | | | |
| 1110 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 6 | Aug 3, 2020 | SYSTEM | (\$1,449.30) | | | | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$1,449.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user fullerk2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$1,449.30) | | | | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$1,449.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fullerk2 overriding Payment Estimate Exception 13 on the current Payment | | | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 1110 | SH-FLAT SHEET - SIGNAL SIGN | Material | | | | | | Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$1,449.30) | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$1,449.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$1,449.30) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$1,449.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$1,449.30) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$1,449.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$1,449.30) | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$1,449.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$1,449.30) | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$1,449.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user fuller2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 1110 - Total | | | | \$0.00 | | | | |
| 1130 | POST, SIGNAL 8 FT. OR 2.4 M | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$807.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$807.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user fuller2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$807.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$807.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user fuller2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$807.00) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$807.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$807.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$807.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fuller2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$807.00) | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$807.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fuller2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$807.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$807.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-----------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|---|
| 1130 | POST, SIGNAL 8 FT. OR 2.4 M | Material | | 10 | Oct 1, 2020 | SYSTEM | (\$807.00) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$807.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$807.00) | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$807.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$807.00) | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$807.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 1130 - Total | | | \$0.00 | |
| 1150 | CABLE, 16 AWG 2 CONDUCTOR | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$1,743.30) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$1,743.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$1,743.30) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$1,743.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user fuller2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$1,743.30) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$1,743.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user fuller2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | CABLE, 16 AWG 2 CONDUCTOR | Overrun | Overrun | 3 | Jun 16, 2020 | SYSTEM | (\$1,013.20) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$1,013.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | fullek2 | (\$1,013.20) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$1,013.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$1,013.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$1,013.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$1,013.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | fullek2 | \$1,013.20 | Change order approved. |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | 1150 - Total | | | \$0.00 | |
| 1160 | CABLE, 16 AWG 5 CONDUCTOR | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$953.75) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$953.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user fuller2 |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|-------------------------------|-----------------|-----------------------|-----------------|--------------|--------------|---|---|--|
| 1160 | CABLE, 16 AWG 5 CONDUCTOR | Material | | | | | | overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$953.75) | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$953.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user fuller2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$953.75) | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$953.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user fuller2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| | CABLE, 16 AWG 5 CONDUCTOR | Overrun | Overrun | 3 | Jun 16, 2020 | SYSTEM | (\$883.75) | | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$883.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 32 on the current Payment Estimate. | |
| | | | | 3 | Jun 16, 2020 | fullek2 | (\$883.75) | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$883.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$883.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 32 on the current Payment Estimate. | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$883.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$883.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 36 on the current Payment Estimate. | |
| | | | | 6 | Aug 3, 2020 | fullek2 | \$883.75 | Change order approved. | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | Overrun - Total | | | | | | | \$0.00 | |
| 1160 - Total | | | | | | | \$0.00 | | |
| 1170 | CABLE, LOOP DETECTOR, IN DUCT | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$21,086.52) | | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$21,086.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user fuller2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$27,332.76) | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$27,332.76 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user fuller2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$27,332.76) | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$27,332.76 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user fuller2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| | CABLE, LOOP DETECTOR, IN DUCT | Overrun | Overrun | 4 | Jul 1, 2020 | SYSTEM | (\$2,653.56) | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$2,653.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 33 on the current Payment Estimate. | |
| | | | | 4 | Jul 1, 2020 | fullek2 | (\$2,653.56) | Change order in progress. | |
| 5 | | | | Jul 16, 2020 | SYSTEM | (\$2,653.56) | 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 November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 1170 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | Overrun | 5 | Jul 16, 2020 | SYSTEM | \$2,653.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$2,653.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$2,653.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fullerk2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$2,653.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$2,653.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fullerk2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$2,653.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$2,653.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fullerk2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$2,653.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$2,653.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fullerk2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$2,653.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$2,653.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user fullerk2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$2,653.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$2,653.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user fullerk2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$2,653.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$2,653.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user fullerk2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | Overrun - Total | | | | (\$2,653.56) | |
| | | | Overrun - Total | | | | (\$2,653.56) | |
| 1170 - Total | | | | | | | (\$2,653.56) | |
| 1180 | BASE, CONCRETE | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$5,889.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$5,889.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user fullerk2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$5,889.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$5,889.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user fullerk2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$5,889.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$5,889.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user fullerk2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$5,889.00) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$5,889.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user fullerk2 |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|-----------------|-----------------------|-----------------|--------------|------------|--------------|--|
| 1180 | BASE, CONCRETE | Material | | | | | | overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$5,889.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$5,889.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fullerk2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 8 | Sep 1, 2020 | SYSTEM | (\$5,889.00) | |
| | | | | 8 | Sep 1, 2020 | SYSTEM | \$5,889.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fullerk2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$5,889.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$5,889.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fullerk2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$5,889.00) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$5,889.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user fullerk2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$5,889.00) | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$5,889.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user fullerk2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$5,889.00) | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$5,889.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user fullerk2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | |
| | BASE, CONCRETE | Overrun | Overrun | 3 | Jun 16, 2020 | SYSTEM | (\$1,359.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$1,359.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | fullek2 | (\$1,359.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$1,359.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$1,359.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$1,359.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$1,359.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | fullek2 | \$1,359.00 | Change order approved. |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 1180 - Total | | | | | | \$0.00 | |
| 1220 | MISC. PEDESTRIAN PUSH BUTTON STANCHION | Overrun | Overrun | 4 | Jul 1, 2020 | SYSTEM | (\$2,612.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$2,612.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user fullerk2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------|-----------------------|-----------------|--------------|------------|--------------|---|
| 1220 | MISC. PEDESTRIAN PUSH BUTTON STANCHION | Overrun | Overrun | 4 | Jul 1, 2020 | fullek2 | (\$2,612.00) | Change order in progress. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$2,612.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$2,612.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user fullek2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | fullek2 | \$2,612.00 | Change order approved. |
| | | | | Overrun - Total | | | | \$0.00 |
| | Overrun - Total | | | | \$0.00 | | | |
| | 1220 - Total | | | | \$0.00 | | | |
| Overall - Total | | | | (\$20,161.22) | | | | |