



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 14 | Contract ID 200320-F10 Prime Contractor R. V. Wagner, Inc. | Pay Period Start November 16, 2020 Pay Period End December 1, 2020 | Original Contract Amount \$819,381.50 Net Change Order Amount (\$29,566.70) Current Contract Amount \$789,814.80 |
|---------------------------------------|---|---|---|

| Approval Date | By User |
|------------------|--|
| December 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by steppr1 |
| December 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morgac1 |
| December 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 2, 2020 | November 2, 2020 | October 30, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|-----------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Completion Date | November 2, 2020 | November 2, 2020 | Milestone Complete | |
| Awarded Date | April 1, 2020 | April 1, 2020 | | | | | |
| Letting Date | March 20, 2020 | March 20, 2020 | | | | | |
| Notice to Proceed Date | May 4, 2020 | May 4, 2020 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | | | | | | | |

| Contract Total Pay For Estimate No. 14 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200320-F10 | | | |
| Total Posted Items Pay | \$0.00 | \$789,814.80 | \$789,814.80 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$789,814.80 | \$789,814.80 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3287 | 0050 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | | -25 | \$36.00 | (\$900.00) |
| | 0050 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 25 | \$36.00 | \$900.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on December 3, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|--------------------------|---------------|--------------|----------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6S3287 | FAF 30-1(47) | 6 Bridge rehabilitations | Various | JEFFERSON | on Routes 30, B, NN and MM |
| Totals by Job Numbers | | | | | |
| J6S3287 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$789,814.80 | \$789,814.80 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$789,814.80 | \$789,814.80 |
| | 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 December 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3287, Item 6092011, Project Item Line Number 0050, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Working with MoDOT Materials and the contractor to resolve exception. | steppr1 | Overridden |



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

Report Generated on December 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-F10 | J6S3287 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | | 0001 | 0020 | 2159903 | MISC.Modified Shaping Slopes, Class III | 2,945.00 | 0.00 | 2,945.00 | LF | 2,945.00 | \$9.50 | \$27,977.50 |
| | | 0001 | 0030 | 2164000 | CURB REMOVAL | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$6.00 | \$150.00 |
| | | 0001 | 0040 | 4135000 | BITUMINOUS PAVEMENT CRACK SEALING | 48.00 | -48.00 | 0.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0050 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$36.00 | \$900.00 |
| | | 0001 | 0060 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 430.00 | 0.00 | 430.00 | CUYD | 430.00 | \$34.00 | \$14,620.00 |
| | | 0001 | 0070 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 430.00 | 0.00 | 430.00 | CUYD | 430.00 | \$20.00 | \$8,600.00 |
| | | 0001 | 0080 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 0.10 | -0.10 | 0.00 | TONS | 0.00 | \$11,000.00 | \$0.00 |
| | | 0001 | 0090 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 4.40 | -4.40 | 0.00 | SQYD | 0.00 | \$215.00 | \$0.00 |
| | | 0001 | 0100 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$37,000.00 | \$37,000.00 |
| | | 0001 | 0110 | 6169902 | MISC.NTCIP CHANGEABLE MESSAGE SIGN WITH COMM. INTERFACE, CONTRACTOR FURNISHED/RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,350.00 | \$13,400.00 |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$62,000.00 | \$62,000.00 |
| | | 0001 | 0130 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,297.00 | 0.00 | 1,297.00 | LF | 1,297.00 | \$1.05 | \$1,361.85 |
| | | 0001 | 0140 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,523.00 | 0.00 | 1,523.00 | LF | 1,523.00 | \$1.05 | \$1,599.15 |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 592.00 | 0.00 | 592.00 | LF | 592.00 | \$1.05 | \$621.60 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 592.00 | 0.00 | 592.00 | LF | 592.00 | \$1.05 | \$621.60 |
| | | 0001 | 0170 | 6214600A | FLOWABLE BACKFILL | 5.00 | 0.00 | 5.00 | CUYD | 5.00 | \$450.00 | \$2,250.00 |
| | | 0001 | 0180 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 211.00 | -211.00 | 0.00 | SQYD | 0.00 | \$27.00 | \$0.00 |
| | | 0001 | 0190 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 643.00 | -643.00 | 0.00 | SQYD | 0.00 | \$2.40 | \$0.00 |
| | | 0001 | 0200 | 8061019 | SILT FENCE | 740.00 | -740.00 | 0.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0010 | 0210 | 6061060 | MGS GUARDRAIL | 1,783.00 | 0.00 | 1,783.00 | LF | 1,783.00 | \$20.20 | \$36,016.60 |
| | | 0010 | 0220 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,200.00 | \$25,600.00 |
| | | 0010 | 0230 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,100.00 | \$9,300.00 |
| | | 0010 | 0240 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$640.00 | \$1,280.00 |
| | | 0010 | 0250 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0010 | 0260 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$2,800.00 | \$33,600.00 |
| | | 0030 | 0270 | 9029902 | MISC.MISC. PULLBOX ADJUSTMENT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.00 |
| | | 0070 | 0280 | 2062000 | CLASS 2 EXCAVATION | 16.00 | 0.00 | 16.00 | CUYD | 16.00 | \$770.00 | \$12,320.00 |
| | | 0070 | 0290 | 6233000 | EPOXY POLYMER WEARING SURFACE | 893.00 | 0.00 | 893.00 | SQYD | 893.00 | \$35.00 | \$31,255.00 |
| | | 0070 | 0300 | 7040113 | CLEANING AND EPOXY COATING | 18.00 | -18.00 | 0.00 | SQFT | 0.00 | \$74.00 | \$0.00 |
| | | 0070 | 0310 | 7049902 | MISC.FRP PILE JACKETING SYSTEM | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$3,300.00 | \$46,200.00 |
| | | 0070 | 0320 | 7049904 | MISC.REPAIRING BRIDGE APPROACH SLAB (HALF-SOLING) | 50.00 | 0.00 | 50.00 | SQFT | 50.00 | \$112.00 | \$5,600.00 |
| | | 0070 | 0330 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,500.00 | \$11,500.00 |
| | | 0070 | 0340 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,300.00 | \$5,300.00 |
| | | 0070 | 0350 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 116.00 | 0.00 | 116.00 | LF | 116.00 | \$33.80 | \$3,920.80 |
| | | 0071 | 0360 | 2062000 | CLASS 2 EXCAVATION | 18.00 | 0.00 | 18.00 | CUYD | 18.00 | \$850.00 | \$15,300.00 |
| | | 0071 | 0370 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,116.00 | 0.00 | 1,116.00 | SQYD | 1,116.00 | \$32.50 | \$36,270.00 |
| | | 0071 | 0380 | 7040113 | CLEANING AND EPOXY COATING | 7.00 | -7.00 | 0.00 | SQFT | 0.00 | \$74.00 | \$0.00 |
| | | 0071 | 0390 | 7049902 | MISC.FRP PILE JACKETING SYSTEM | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$3,550.00 | \$56,800.00 |
| | | 0071 | 0400 | 7049904 | MISC.REPAIRING BRIDGE APPROACH SLAB (HALF-SOLING) | 180.00 | -89.00 | 91.00 | SQFT | 91.00 | \$86.50 | \$7,871.50 |
| | | 0071 | 0410 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,900.00 | \$11,900.00 |
| | | 0071 | 0420 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,300.00 | \$5,300.00 |
| | | 0071 | 0430 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 189.00 | 0.00 | 189.00 | LF | 189.00 | \$32.50 | \$6,142.50 |



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

Report Generated on December 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-F10 | J6S3287 | 0072 | 0440 | 6233000 | EPOXY POLYMER WEARING SURFACE | 946.00 | 0.00 | 946.00 | SQYD | 946.00 | \$34.00 | \$32,164.00 |
| | | 0072 | 0450 | 7040113 | CLEANING AND EPOXY COATING | 60.00 | -30.00 | 30.00 | SQFT | 30.00 | \$74.00 | \$2,220.00 |
| | | 0072 | 0460 | 7129902 | MISC.CORED SLAB DRAINS | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$1,000.00 | \$18,000.00 |
| | | 0072 | 0470 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 138.00 | 0.00 | 138.00 | LF | 138.00 | \$37.00 | \$5,106.00 |
| | | 0073 | 0480 | 2062000 | CLASS 2 EXCAVATION | 16.00 | 0.00 | 16.00 | CUYD | 16.00 | \$840.00 | \$13,440.00 |
| | | 0073 | 0490 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,415.00 | 0.00 | 1,415.00 | SQYD | 1,415.00 | \$35.50 | \$50,232.50 |
| | | 0073 | 0500 | 7049902 | MISC.FRP PILE JACKETING SYSTEM | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$3,150.00 | \$44,100.00 |
| | | 0073 | 0510 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,800.00 | \$11,800.00 |
| | | 0073 | 0520 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,300.00 | \$5,300.00 |
| | | 0073 | 0530 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 134.00 | 0.00 | 134.00 | LF | 134.00 | \$37.00 | \$4,958.00 |
| | | 0074 | 0540 | 6233000 | EPOXY POLYMER WEARING SURFACE | 969.00 | 0.00 | 969.00 | SQYD | 969.00 | \$33.80 | \$32,752.20 |
| | | 0074 | 0550 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 123.00 | 0.00 | 123.00 | LF | 123.00 | \$38.00 | \$4,674.00 |
| | | 0075 | 0560 | 6233000 | EPOXY POLYMER WEARING SURFACE | 266.00 | 0.00 | 266.00 | SQYD | 266.00 | \$65.00 | \$17,290.00 |
| | | 0075 | 0570 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 110.00 | -110.00 | 0.00 | LF | 0.00 | \$40.00 | \$0.00 |
| Project J6S3287 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$789,814.80 |
| 200320-F10 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$789,814.80 |



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

Report Generated on December 3, 2020

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|-------------|--------------|------------|------------|--|
| 0050 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | 1 | May 18, 2020 | SYSTEM | (\$900.00) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$900.00) | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$900.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$900.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | Jul 17, 2020 | SYSTEM | (\$900.00) | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$900.00) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$900.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Sep 3, 2020 | SYSTEM | (\$900.00) | |
| | | | | 8 | Sep 3, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$900.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$900.00) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$900.00) | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$900.00) | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Nov 16, 2020 | SYSTEM | (\$900.00) | |
| | | | | 13 | Nov 16, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Dec 2, 2020 | SYSTEM | (\$900.00) | |
| | | | | 14 | Dec 2, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0050 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | | | | | Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| | 0050 - Total | | | | | | \$0.00 | |
| 0060 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$14,620.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$14,620.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | \$0.00 | | |
| | 0060 - Total | | | | | | \$0.00 | |
| 0130 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 5 | Jul 17, 2020 | SYSTEM | (\$1,361.85) | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$1,361.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$1,361.85) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$1,361.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$1,361.85) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$1,361.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | \$0.00 | | |
| 0130 - Total | | | | | | \$0.00 | | |
| 0140 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 5 | Jul 17, 2020 | SYSTEM | (\$1,599.15) | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$1,599.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$1,599.15) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$1,599.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$1,599.15) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$1,599.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | \$0.00 | | | |
| 0140 - Total | | | | | | \$0.00 | | |
| 0150 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 5 | Jul 17, 2020 | SYSTEM | (\$621.60) | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$621.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$621.60) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$621.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$621.60) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$621.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0150 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0150 - Total | | | | | | | \$0.00 | |
| 0160 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 5 | Jul 17, 2020 | SYSTEM | (\$621.60) | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$621.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$621.60) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$621.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$621.60) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$621.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0160 - Total | | | | | | | \$0.00 | |
| 0170 | FLOWABLE BACKFILL | Material | | 1 | May 18, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 5 | Jul 17, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 8 | Sep 3, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 8 | Sep 3, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 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 December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--|-----------------|-----------------------|-------------|--|------------|---------------|--|
| 0170 | FLOWABLE BACKFILL | Material | | 10 | Oct 1, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 12 | Nov 2, 2020 | SYSTEM | (\$2,250.00) | |
| | | | | 12 | Nov 2, 2020 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | |
| 0170 - Total | | | | | | | \$0.00 | |
| 0210 | MGS GUARDRAIL | Material | | 1 | May 18, 2020 | SYSTEM | (\$11,615.00) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$11,615.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$26,765.00) | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$26,765.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$34,744.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$34,744.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | |
| 0210 - Total | | | | | | | \$0.00 | |
| 0220 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Material | | 2 | Jun 3, 2020 | SYSTEM | (\$6,400.00) | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$19,200.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$19,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | |
| 0220 - Total | | | | | | | \$0.00 | |
| 0230 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | 1 | May 18, 2020 | SYSTEM | (\$6,200.00) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$6,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$9,300.00) | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$9,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$9,300.00) | |
| | 3 | Jun 16, 2020 | SYSTEM | \$9,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | - Total | | | \$0.00 | | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0230 | Material - Total | | | | | | \$0.00 | |
| 0230 | - Total | | | | | | \$0.00 | |
| 0250 | MGS END ANCHOR | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0250 | - Total | | | | | | \$0.00 | |
| 0260 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 1 | May 18, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$16,800.00) | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$30,800.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$30,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0260 | - Total | | | | | | \$0.00 | |
| 0290 | EPOXY POLYMER WEARING SURFACE | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$31,255.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$31,255.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0290 | - Total | | | | | | \$0.00 | |
| 0350 | SILICONE EXPANSION JOINT SEALANT | Material | | 1 | May 18, 2020 | SYSTEM | (\$3,920.80) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$3,920.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$3,920.80) | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$3,920.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$3,920.80) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$3,920.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$3,920.80) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$3,920.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 5 | Jul 17, 2020 | SYSTEM | (\$3,920.80) | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$3,920.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$3,920.80) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$3,920.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|----------------------------------|-----------------|-----------------------|-------------|---|------------|---------------|---|
| 0350 | SILICONE EXPANSION JOINT SEALANT | Material | | | | | | Estimate Exception 15 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$3,920.80) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$3,920.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0350 - Total | | | | | | | \$0.00 | |
| 0370 | EPOXY POLYMER WEARING SURFACE | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$36,270.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$36,270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0370 - Total | | | | | | | \$0.00 | |
| 0430 | SILICONE EXPANSION JOINT SEALANT | Material | | 1 | May 18, 2020 | SYSTEM | (\$6,142.50) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$6,142.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$6,142.50) | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$6,142.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$6,142.50) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$6,142.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$6,142.50) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$6,142.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 5 | Jul 17, 2020 | SYSTEM | (\$6,142.50) | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$6,142.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$6,142.50) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$6,142.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$6,142.50) | |
| | 7 | Aug 17, 2020 | SYSTEM | \$6,142.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | |
| 0430 - Total | | | | | | | \$0.00 | |
| 0440 | EPOXY POLYMER WEARING SURFACE | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$32,164.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$32,164.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0440 - Total | | | | | | | \$0.00 | |
| 0450 | CLEANING AND EPOXY | Material | | 3 | Jun 16, | SYSTEM | (\$2,220.00) | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0450 | COATING | Material | | | 2020 | | | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$2,220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$2,220.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$2,220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 5 | Jul 17, 2020 | SYSTEM | (\$2,220.00) | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$2,220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$2,220.00) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$2,220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$2,220.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$2,220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 8 | Sep 3, 2020 | SYSTEM | (\$2,220.00) | |
| | | | | 8 | Sep 3, 2020 | SYSTEM | \$2,220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$2,220.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$2,220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$2,220.00) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | \$2,220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 11 | Oct 16, 2020 | SYSTEM | (\$2,220.00) | |
| | | | | 11 | Oct 16, 2020 | SYSTEM | \$2,220.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | \$0.00 | |
| 0450 - Total | | | | | | | \$0.00 | |
| 0470 | SILICONE EXPANSION JOINT SEALANT | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$5,106.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$5,106.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$5,106.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$5,106.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 5 | Jul 17, 2020 | SYSTEM | (\$5,106.00) | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$5,106.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$5,106.00) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$5,106.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user steppr1 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 December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0470 | SILICONE EXPANSION JOINT SEALANT | Material | | 7 | Aug 17, 2020 | SYSTEM | (\$5,106.00) | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$5,106.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0470 - Total | | | | | | | \$0.00 | |
| 0490 | EPOXY POLYMER WEARING SURFACE | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$50,232.50) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$50,232.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0490 - Total | | | | | | | \$0.00 | |
| 0520 | GRAY EPOXY-MASTIC PRIMER | Material | | 1 | May 18, 2020 | SYSTEM | (\$5,300.00) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$5,300.00) | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$5,300.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$5,300.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 5 | Jul 17, 2020 | SYSTEM | (\$5,300.00) | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$5,300.00) | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$5,300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0520 - Total | | | | | | | \$0.00 | |
| 0530 | SILICONE EXPANSION JOINT SEALANT | Material | | 1 | May 18, 2020 | SYSTEM | (\$4,958.00) | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$4,958.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$4,958.00) | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$4,958.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 3 | Jun 16, 2020 | SYSTEM | (\$4,958.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$4,958.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$4,958.00) | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| 0530 | SILICONE EXPANSION JOINT SEALANT | Material | | 4 | Jul 1, 2020 | SYSTEM | \$4,958.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | (\$4,958.00) | | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$4,958.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$4,958.00) | | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$4,958.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | (\$4,958.00) | | |
| | | | | 7 | Aug 17, 2020 | SYSTEM | \$4,958.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| | 0530 - Total | | | | | | | \$0.00 | |
| 0540 | EPOXY POLYMER WEARING SURFACE | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$32,752.20) | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$32,752.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| | 0540 - Total | | | | | | | \$0.00 | |
| 0560 | EPOXY POLYMER WEARING SURFACE | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$17,290.00) | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$17,290.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| | 0560 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$0.00 | | |