



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 15, 2021

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>18 | <b>Contract ID</b> 200320-H03<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> January 2, 2021<br><b>Pay Period End</b> January 15, 2021 | <b>Original Contract Amount</b> \$3,685,526.19<br><b>Net Change Order Amount</b> \$197,732.52<br><b>Current Contract Amount</b> \$3,883,258.71 |
|---------------------------------------|--|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| January 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | evansk  |
| January 19, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | plottk1 |
| January 20, 2021 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2020          | November 7, 2020        | November 4, 2020       | 95.98%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 18       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 200320-H03                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$3,727,029.04 | \$3,727,029.04 |
| Gross Item Adjustments                       | \$0.00        | \$37,941.82    | \$37,941.82    |
| 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         |
|  |               | \$3,764,970.86 | \$3,764,970.86 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9P3512        | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Material        |                            |   | -21,827.3           | \$61.40                         | (\$1,340,196.22)  |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 21,827.3            | \$61.40                         | \$1,340,196.22    |
|                | 0350     | CURB BLOCKOUT                               | Material        |                            |   | -514                | \$127.45                        | (\$65,509.30)     |
|                | 0350     | CURB BLOCKOUT                               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 514                 | \$127.45                        | \$65,509.30       |
|                | 5002     | CURB BLOCKOUT                               | Material        |                            |   | -205                | \$235.00                        | (\$48,175.00)     |
|                | 5002     | CURB BLOCKOUT                               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 19 on the current Payment Estimate. | 205                 | \$235.00                        | \$48,175.00       |
|                | 5003     | CURB BLOCKOUT                               | Material        |                            |   | -199                | \$235.00                        | (\$46,765.00)     |
|                | 5003     | CURB BLOCKOUT                               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 199                 | \$235.00                        | \$46,765.00       |
|                | 5004     | CURB BLOCKOUT                               | Material        |                            |   | -199                | \$235.00                        | (\$46,765.00)     |
|                | 5004     | CURB BLOCKOUT                               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 14 on the current Payment Estimate. | 199                 | \$235.00                        | \$46,765.00       |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on January 20, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description    | Route | County     | Location of Work          |
|----------------|----------------------|------------------------|-------|------------|---------------------------|
| J9P3512        | FAF 62-1(28)         | Coldmill and resurface | 62    | NEW MADRID | from Route 25 to Route 61 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |
|------------|-----------------------------------|---------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |
| J9P3512    | <b>Posted Item Pay</b>            | \$0.00        | \$3,727,029.04        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$37,941.82           |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$3,764,970.86</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                |



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

Report Generated on January 20, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation           | Entered By | Status     |
|---|-----------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 4011211, Project Item Line Number 0050, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspNet is insufficient.            | CRE20 reports pending | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 0350, Material Set 703460096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL reports pending   | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 0350, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.             | PAL reports pending   | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 0350, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.     | CRE20 reports pending | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 0350, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.      | CRE20 reports pending | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 0350, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.    | PAL reports pending   | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 0350, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                 | CRE20 reports pending | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5003, Material Set 703460096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL reports pending   | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5003, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.             | PAL reports pending   | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5003, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                 | CRE20 reports pending | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5003, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.    | PAL reports pending   | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5003, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.     | CRE20 reports pending | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5003, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.      | CR20 reports pending  | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5004, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.     | CRE20 reports pending | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5004, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.      | CRE20 reports pending | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5004, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.    | PAL reports pending   | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5004, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                 | CRE20 reports pending | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5004, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.             | PAL reports pending   | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5002, Material Set 703460096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | PAL reports pending   | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5002, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.     | CRE20 reports pending | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5002, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.      | CRE20 reports pending | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5002, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.    | PAL reports pending   | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5002, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                 | CRE20 reports pending | evansk     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 5002, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance   | PAL reports pending   | evansk     | Overridden |



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

Report Generated on January 20, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                | Explanation | Entered By | Status |
|---|-------------|------------|--------|
| Action Generic 1053CSSIL is insufficient. |             |            |        |



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

Report Generated on January 20, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT   | Project No. | Category | Line No.                       | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|--------------------------------|-----------|--|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 200320-H03   | J9P3512     | 0001     | 0010                           | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$28,130.39    | \$28,130.39  |
|  |             | 0001     | 0020                           | 2159903   | MISC.MODIFIED SHAPING SLOPES, CLASS III  | 5,295.00     | 0.00             | 5,295.00               | LF         | 5,295.00                  | \$31.95        | \$169,175.25   |
|  |             | 0001     | 0030                           | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 6,405.60     | 0.00             | 6,405.60               | TONS       | 4,912.00                  | \$32.30        | \$158,657.60   |
|  |             | 0001     | 0040                           | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 85.00        | 0.00             | 85.00                  | TONS       | 0.00                      | \$117.00       | \$0.00   |
|  |             | 0001     | 0050                           | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 36,754.50    | 72.80            | 36,827.30              | TONS       | 36,827.30                 | \$61.40        | \$2,261,196.22   |
|  |             | 0001     | 0060                           | 4071005   | TACK COAT  | 31,701.00    | 0.00             | 31,701.00              | GAL        | 14,710.00                 | \$2.15         | \$31,626.50  |
|  |             | 0001     | 0070                           | 4134000   | BITUMINOUS FOG SEAL  | 11,304.00    | 0.00             | 11,304.00              | GAL        | 6,090.00                  | \$2.60         | \$15,834.00  |
|  |             | 0001     | 0080                           | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 107.00       | 0.00             | 107.00                 | CUYD       | 107.00                    | \$73.40        | \$7,853.80   |
|  |             | 0001     | 0090                           | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 107.00       | 0.00             | 107.00                 | CUYD       | 107.00                    | \$51.90        | \$5,553.30   |
|  |             | 0001     | 0100                           | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)   | 2.00         | 2.00             | 4.00                   | EA         | 4.00                      | \$2,665.00     | \$10,660.00  |
|  |             | 0001     | 0110                           | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA         | 1.00                      | \$750.00       | \$750.00   |
|  |             | 0001     | 0120                           | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR               | 499.60       | 34.00            | 533.60                 | TONS       | 533.60                    | \$122.50       | \$65,366.00  |
|  |             | 0001     | 0130                           | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 1,689.50     | 200.00           | 1,889.50               | SQYD       | 1,889.50                  | \$14.45        | \$27,303.28  |
|  |             | 0001     | 0140                           | 6161005   | CONSTRUCTION SIGNS   | 2,071.00     | 0.00             | 2,071.00               | SQFT       | 1,522.00                  | \$5.85         | \$8,903.70   |
|  |             | 0001     | 0150                           | 6161009   | FLAG ASSEMBLY  | 6.00         | 2.00             | 8.00                   | EA         | 8.00                      | \$21.30        | \$170.40   |
|  |             | 0001     | 0160                           | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00       | 0.00             | 100.00                 | EA         | 70.00                     | \$19.20        | \$1,344.00   |
|  |             | 0001     | 0170                           | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,665.00     | \$5,330.00   |
|  |             | 0001     | 0180                           | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS         | 0.00                      | \$93,059.10    | \$0.00   |
|  |             | 0001     | 0181                           | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$77,785.10    | \$77,785.10  |
|  |             | 0001     | 0190                           | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 78.00        | 0.00             | 78.00                  | LF         | 36.00                     | \$21.30        | \$766.80   |
|  |             | 0001     | 0200                           | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 201,672.00   | 0.00             | 201,672.00             | LF         | 201,672.00                | \$0.12         | \$24,200.64  |
|  |             | 0001     | 0210                           | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 36,880.00    | 0.00             | 36,880.00              | LF         | 36,880.00                 | \$0.11         | \$4,056.80   |
|  |             | 0001     | 0220                           | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$1.00         | \$0.00   |
|  |             | 0001     | 0230                           | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 6,279.00     | 0.00             | 6,279.00               | SQYD       | 5,479.00                  | \$3.90         | \$21,368.10  |
|  |             | 0001     | 0240                           | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 13,052.00    | 0.00             | 13,052.00              | SQYD       | 12,899.00                 | \$3.70         | \$47,726.30  |
|  |             | 0001     | 0250                           | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 267.00       | 0.00             | 267.00                 | SQYD       | 267.00                    | \$3.20         | \$854.40   |
|  |             | 0001     | 0260                           | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,923.30     | 0.00             | 1,923.30               | STA        | 1,923.30                  | \$16.00        | \$30,772.80  |
|  |             | 0001     | 0270                           | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 961.70       | 0.00             | 961.70                 | STA        | 961.70                    | \$16.00        | \$15,387.20  |
|  |             | 0010     | 0280                           | 6061060   | MGS GUARDRAIL  | 1,975.00     | 0.00             | 1,975.00               | LF         | 1,975.00                  | \$26.65        | \$52,633.75  |
|  |             | 0010     | 0290                           | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 39.00        | 0.00             | 39.00                  | EA         | 39.00                     | \$2,985.00     | \$116,415.00   |
|  |             | 0010     | 0300                           | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 39.00        | 0.00             | 39.00                  | EA         | 39.00                     | \$2,880.00     | \$112,320.00   |
|  |             | 0010     | 0310                           | 6063017   | TYPE C CRASHWORTHY END TERMINAL  | 11.00        | 0.00             | 11.00                  | EA         | 11.00                     | \$14,920.00    | \$164,120.00   |
|  |             | 0040     | 0320                           | 9031270A  | 2 IN. PSST POST - 12 GA.   | 325.00       | 0.00             | 325.00                 | LF         | 325.00                    | \$12.80        | \$4,160.00   |
|  |             | 0040     | 0330                           | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 132.00       | 0.00             | 132.00                 | LF         | 132.00                    | \$21.30        | \$2,811.60   |
|  |             | 0040     | 0340                           | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 132.00       | 0.00             | 132.00                 | SQFT       | 132.00                    | \$26.65        | \$3,517.80   |
|  |             | 0070     | 0350                           | 7034600   | CURB BLOCKOUT  | 514.00       | 0.00             | 514.00                 | LF         | 514.00                    | \$127.45       | \$65,509.30  |
|  |             | 0071     | 0360                           | 7034535   | CURB MODIFICATION  | 3.00         | 0.00             | 3.00                   | LF         | 0.00                      | \$9,165.00     | \$0.00   |
|  |             | 0001     | 5001                           | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$15,274.00    | \$15,274.00  |
|  |             | 0001     | 5002                           | 7034600   | CURB BLOCKOUT  | 0.00         | 205.00           | 205.00                 | LF         | 205.00                    | \$235.00       | \$48,175.00  |
|  |             | 0001     | 5003                           | 7034600   | CURB BLOCKOUT  | 0.00         | 199.00           | 199.00                 | LF         | 199.00                    | \$235.00       | \$46,765.00  |
| 0001   | 5004        | 7034600  | CURB BLOCKOUT                  | 0.00      | 199.00   | 199.00       | LF               | 199.00                 | \$235.00   | \$46,765.00               |                |  |
| 0001   | 5005        | 6181000  | MOBILIZATION                   | 0.00      | 1.00   | 1.00         | LS               | 1.00                   | \$7,000.00 | \$7,000.00                |                |  |
| 0001   | 5006        | 6122030  | IMPACT ATTENUATOR (RELOCATION) | 0.00      | 17.00  | 17.00        | EA               | 11.00                  | \$1,890.00 | \$20,790.00               |                |  |
| Project J9P3512 - Total Value Posted to Date as of Report Generated Date |             |          |                                |           |  |              |                  |                        |            |                           | \$3,727,029.02 |  |



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

Report Generated on January 20, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200320-H03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |             |              |                  |                        |      |                           |            | \$3,727,029.02   |



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

Report Generated on January 20, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

| Project                                | Line Number  | DWR Date                                       | Total Quantity Posted For DWR Date             | Sign Information                               | Station            | Log Mile            | Location   | Number of Items | SF Each Sign | Special Sign  | SF Each Special Sign | Total SF to Post |    |
|--|--|--|--|--|--------------------|---------------------|------------|-----------------|--------------|---------------|----------------------|------------------|----|
| J9P3512                                | 0140   | May 27, 2020                                   | 96   | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE      |                    | 15.095              | rt         | 1.00            | 18           |               |                      | 18               |    |
|  |  |  |  | GO20-2 48x24 8.00 END ROAD WORK                |                    | 15.095              | lt         | 1.00            | 8            |               |                      | 8                |    |
|  |  |  |  | See Special Sign Details                       |                    |                     |            | 0.00            |              |               |                      |                  |    |
|  |  |  |  | GO20-2 48x24 8.00 END ROAD WORK                |                    | 34.315              | rt         | 1.00            | 8            |               |                      | 8                |    |
|  |  |  |  | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE      |                    | 34.315              | lt         | 1.00            | 18           |               |                      | 18               |    |
|  |  |  |  | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |                    | 34.255              | lt         | 1.00            | 10           |               |                      | 10               |    |
|  |  |  |  | special ??x?? ??:00 NO PASSING ZONE            |                    | 34.150              | lt         | 1.00            |              | No Phone Zone | 12.00                |                  | 12 |
|  |  |  |  | special ??x?? ??:00 NO PASSING ZONE            |                    | 15.225              | rt         | 1.00            |              | No Phone Zone | 12.00                |                  | 12 |
|  |  | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |  | 15.160   | rt                 | 1.00                | 10         |                 |              | 10            |                      |                  |    |
|  |  | May 28, 2020                                   | 144  | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                    | 29.120              | Rte W - lt | 1.00            | 16           |               |                      |                  | 16 |
|  |  | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  |  | 23.225             | Rte 153 - lt and rt | 2.00       | 16              |              |               | 32                   |                  |    |
|  |  | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  |  | 17.430             | Rte NN - lt         | 1.00       | 16              |              |               | 16                   |                  |    |
|  |  | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  |  | 17.430             | Rte J - rt          | 1.00       | 16              |              |               | 16                   |                  |    |
|  |  | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  |  | 15.065             | Rte 25 - lt and rt  | 2.00       | 16              |              |               | 32                   |                  |    |
|  | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |  |  | 34.345   | Rte 61 - lt and rt | 2.00                | 16         |                 |              | 32            |                      |                  |    |
|  | See Special Sign Details                               |  |  |  |                    | 0.00                |            |                 |              |               |                      |                  |    |
|  | June 10, 2020  | 96   | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  | 15.070 - 34.338    |                     | 2.00       | 16              |              |               |                      | 32               |    |
|  | See Special Sign Details                               |  |  |  | 0.00               |                     |            |                 |              |               |                      |                  |    |
|  | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)                |  |  | 15.070 - 34.338                                |                    | 2.00                | 16         |                 |              | 32            |                      |                  |    |
|  | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |  |  | 15.070 - 34.338                                |                    | 2.00                | 16         |                 |              | 32            |                      |                  |    |
|  | July 27, 2020  | 192  | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |  | 15.070 - 34.338    |                     | 4.00       | 16              |              |               |                      | 64               |    |
|  | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |  |  | 15.070 - 34.338                                |                    | 4.00                | 16         |                 |              | 64            |                      |                  |    |
|  | WO20-7a 48x48 16.00 FLAGGER (SYMBOL)                   |  |  | 15.070 - 34.338                                |                    | 4.00                | 16         |                 |              | 64            |                      |                  |    |
|  | See Special Sign Details                               |  |  |  |                    | 0.00                |            |                 |              |               |                      |                  |    |
|  | July 29, 2020  | 92   | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |  | 15.070 - 34.338    |                     | 10.00      | 8.75            |              |               |                      | 87.5             |    |
|  | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME                  |  |  | 15.070 - 34.338                                |                    | 1.00                | 4.5        |                 |              | 4.5           |                      |                  |    |
|  | See Special Sign Details                               |  |  |  |                    | 0.00                |            |                 |              |               |                      |                  |    |
|  | August 5, 2020   | 518  | WO8-1 48x48 16.00 BUMP                         |  | 15.070 - 34.338    |                     | 14.00      | 16              |              |               |                      | 224              |    |
| WO8-15 48x48 16.00 GROOVED PAVEMENT    |  |  | 15.070 - 34.338                                |  | 14.00              | 16                  |            |                 | 224          |               |                      |                  |    |
| WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) |  |  | 15.070 - 34.338                                |  | 14.00              | 5                   |            |                 | 70           |               |                      |                  |    |
| See Special Sign Details               |  |  |  |  | 0.00               |                     |            |                 |              |               |                      |                  |    |
| August 21, 2020                        | 384  | WO8-11 48x48 16.00 UNEVEN LANES                |  | 15.070 - 34.338                                |                    | 6.00                | 16         |                 |              |               | 96                   |                  |    |
| WO8-12 48x48 16.00 NO CENTER           |  |  | 15.070 -                                       |  | 18.00              | 16                  |            |                 | 288          |               |                      |                  |    |



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

Report Generated on January 20, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

| Project             | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information         | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-----------------|------------------------------------|--------------------------|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J9P3512             | 0140        | August 21, 2020 | 384                                | LINE                     |         | 34.338   |          |                 |              |              |                      |                  |
|                     |             |                 |                                    | See Special Sign Details |         |          |          | 0.00            |              |              |                      |                  |
| <b>0140 - Total</b> |             |                 |                                    |                          |         |          |          |                 |              |              |                      | <b>1522</b>      |





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

Report Generated on January 20, 2021

| Line                    | Description                                 | Adjustment Type       | Other Adjustment Type | Est. Number      | Created Date   | Created By | Amount              | Remarks  |
|-------------------------|---|-----------------------|-----------------------|------------------|--|------------|---------------------|--|
| 0050                    | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Material              |                       | 8                | Aug 17, 2020   | SYSTEM     | (\$1,199,148.14)    |  |
|                         |   |                       |                       | 8                | Aug 17, 2020   | SYSTEM     | \$1,199,148.14      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                       |                       | 9                | Sep 1, 2020  | SYSTEM     | (\$1,522,830.52)    |  |
|                         |   |                       |                       | 9                | Sep 1, 2020  | SYSTEM     | \$1,522,830.52      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |   |                       |                       | 10               | Sep 16, 2020   | SYSTEM     | (\$1,522,830.52)    |  |
|                         |   |                       |                       | 10               | Sep 16, 2020   | SYSTEM     | \$1,522,830.52      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                       |                       | 11               | Oct 1, 2020  | SYSTEM     | (\$1,338,630.52)    |  |
|                         |   |                       |                       | 11               | Oct 1, 2020  | SYSTEM     | \$1,338,630.52      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                       |                       | 12               | Oct 16, 2020   | SYSTEM     | (\$1,338,630.52)    |  |
|                         |   |                       |                       | 12               | Oct 16, 2020   | SYSTEM     | \$1,338,630.52      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                       |                       | 13               | Nov 2, 2020  | SYSTEM     | (\$1,338,630.52)    |  |
|                         |   |                       |                       | 13               | Nov 2, 2020  | SYSTEM     | \$1,338,630.52      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                       |                       | 14               | Nov 16, 2020   | SYSTEM     | (\$1,340,196.22)    |  |
|                         |   |                       |                       | 14               | Nov 16, 2020   | SYSTEM     | \$1,340,196.22      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |   |                       |                       | 15               | Dec 1, 2020  | SYSTEM     | (\$1,340,196.22)    |  |
|                         |   |                       |                       | 15               | Dec 1, 2020  | SYSTEM     | \$1,340,196.22      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                       |                       | 16               | Dec 15, 2020   | SYSTEM     | (\$1,340,196.22)    |  |
|                         |   |                       |                       | 16               | Dec 15, 2020   | SYSTEM     | \$1,340,196.22      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |   |                       |                       | 17               | Jan 4, 2021  | SYSTEM     | (\$1,340,196.22)    |  |
|                         |   |                       |                       | 17               | Jan 4, 2021  | SYSTEM     | \$1,340,196.22      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         | 18  | Jan 15, 2021          | SYSTEM                | (\$1,340,196.22) |  |            |                     |  |
|                         | 18  | Jan 15, 2021          | SYSTEM                | \$1,340,196.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |                     |  |
| <b>- Total</b>          |   |                       |                       |                  |  |            | <b>\$0.00</b>       |  |
| <b>Material - Total</b> |   |                       |                       |                  |  |            | <b>\$0.00</b>       |  |
|                         | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | MDPA                  | 9                | Sep 2, 2020  | connen1    | (\$2,904.22)        | Adjustment was made to remove the pay for the overrun since the change order has not been completed.   |
| <b>MDPA - Total</b>     |   |                       |                       |                  |  |            | <b>(\$2,904.22)</b> |  |
|                         | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) |                       | OTHR                  | 15               | Dec 1, 2020  | plotk1     | \$2,904.22          | Entered to pay back MDPA adjustment on estimate 9.   |
| <b>OTHR - Total</b>     |   |                       |                       |                  |  |            | <b>\$2,904.22</b>   |  |
|                         | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) |                       | SMAB                  | 16               | Dec 16, 2020   | plotk1     | \$38,669.38         | Payment for percent improvement smoothness bonus<br>Plan width=12 ft<br>Overlay thickness= 1.5"<br>Overlay Density= 2.04 tons/CY<br>Asphalt unit price= \$61.40/ton                                |



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

Report Generated on January 20, 2021

| Line | Description                        | Adjustment Type       | Other Adjustment Type  | Est. Number  | Created Date | Created By   | Amount  | Remarks   |                    |         |                         |              |        |              |  |  |
|------|------------------------------------|-----------------------|------------------------|--------------|--------------|--------------|---|---|--------------------|---------|-------------------------|--------------|--------|--------------|--|--|
| 0050 |                                    | Other Item Adjustment |                        |              |              |              |   | West Bound Lane Summary: Total bonus= \$20,127.55<br>96714 ft @ 103%= \$20,190.12<br>1,343 ft @ 100%= \$0.00<br>300 ft @ 97%= (-62.57)  |                    |         |                         |              |        |              |  |  |
|      |                                    |                       |                        |              |              |              |   | East Bound Lane Summary: Total bonus= \$18,541.83<br>89875 ft @ 103%= \$18,762.27<br>6812 ft @ 100%= \$0.00<br>1056 ft @ 97%= (-220.44) |                    |         |                         |              |        |              |  |  |
|      |                                    |                       |                        |              |              |              |   | <b>SMAB - Total</b>   | <b>\$38,669.38</b> |         |                         |              |        |              |  |  |
|      |                                    |                       |                        |              |              |              |   | <b>Other Item Adjustment - Total</b>  | <b>\$38,669.38</b> |         |                         |              |        |              |  |  |
|      |                                    |                       |                        |              |              |              |   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | Overrun            | Overrun | 9                       | Sep 1, 2020  | SYSTEM | (\$2,904.22) |  |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 9                       | Sep 1, 2020  | SYSTEM | \$2,904.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.                     |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 10                      | Sep 16, 2020 | SYSTEM | (\$2,904.22) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 10                      | Sep 16, 2020 | SYSTEM | \$2,904.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate.                     |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 11                      | Oct 1, 2020  | SYSTEM | (\$2,904.22) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 11                      | Oct 1, 2020  | SYSTEM | \$2,904.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate.                     |  |
|      |                                    |                       | 12                     | Oct 16, 2020 | SYSTEM       | (\$2,904.22) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                    |         |                         |              |        |              |  |  |
|      |                                    |                       | 12                     | Oct 16, 2020 | SYSTEM       | \$2,904.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 33 on the current Payment Estimate. |   |                    |         |                         |              |        |              |  |  |
|      |                                    |                       | 13                     | Nov 2, 2020  | SYSTEM       | (\$2,904.22) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                    |         |                         |              |        |              |  |  |
|      |                                    |                       | 13                     | Nov 2, 2020  | SYSTEM       | \$2,904.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 41 on the current Payment Estimate. |   |                    |         |                         |              |        |              |  |  |
|      |                                    |                       | <b>Overrun - Total</b> |              |              |              | <b>\$0.00</b>   |   |                    |         |                         |              |        |              |  |  |
|      |                                    |                       | <b>Overrun - Total</b> |              |              |              | <b>\$0.00</b>   |   |                    |         |                         |              |        |              |  |  |
|      |                                    |                       | <b>0050 - Total</b>    |              |              |              | <b>\$38,669.38</b>  |   |                    |         |                         |              |        |              |  |  |
| 0080 | FURNISHING TYPE 2 ROCK DITCH LINER | Material              |                        |              |              |              |   |   |                    |         |                         |              |        |              |  |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 6                       | Jul 16, 2020 | SYSTEM | \$7,853.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 7                       | Aug 3, 2020  | SYSTEM | (\$7,853.80) |  |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 7                       | Aug 3, 2020  | SYSTEM | \$7,853.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 8                       | Aug 17, 2020 | SYSTEM | (\$7,853.80) |  |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 8                       | Aug 17, 2020 | SYSTEM | \$7,853.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 9                       | Sep 1, 2020  | SYSTEM | (\$7,853.80) |  |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 9                       | Sep 1, 2020  | SYSTEM | \$7,853.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | <b>- Total</b>          |              |        |              | <b>\$0.00</b>  |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | <b>Material - Total</b> |              |        |              | <b>\$0.00</b>  |  |
|      |                                    |                       | <b>0080 - Total</b>    |              |              |              | <b>\$0.00</b>   |   |                    |         |                         |              |        |              |  |  |
| 0150 | FLAG ASSEMBLY                      | Overrun               | Overrun                | 7            | Aug 3, 2020  | SYSTEM       | (\$42.60)   |   |                    |         |                         |              |        |              |  |  |
|      |                                    |                       |                        |              |              |              |   |   |                    |         | 14                      | Nov 16, 2020 | SYSTEM | \$42.60      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.30000 - 21.30000,' is applied (if non-zero).                  |  |



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

Report Generated on January 20, 2021

| Line         | Description   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|--------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0150         |   | Overrun               | Overrun - Total       |             |              |            | \$0.00        |  |
|              | Overrun - Total   |                       |                       |             |              |            | \$0.00        |  |
| 0150 - Total |   |                       |                       |             |              |            | \$0.00        |  |
| 0200         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment | REFL                  | 15          | Dec 1, 2020  | plottk1    | (\$739.93)    | No pay adjustment= -\$1,064.83<br>80% pay adjustment= -\$324.29<br>105% pay adjustment= \$649.18<br>Total of adjustments= -\$739.93  |
|              |   |                       | REFL - Total          |             |              |            | (\$739.93)    |  |
|              | Other Item Adjustment - Total   |                       |                       |             |              |            | (\$739.93)    |  |
| 0200 - Total |   |                       |                       |             |              |            | (\$739.93)    |  |
| 0210         | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL                  | 15          | Dec 1, 2020  | plottk1    | \$12.37       | No pay adjustment= -\$20.28<br>80% pay adjustment= -\$56.80<br>105% adjustment= \$89.45<br>Total adjustment= \$12.37   |
|              |   |                       | REFL - Total          |             |              |            | \$12.37       |  |
|              | Other Item Adjustment - Total   |                       |                       |             |              |            | \$12.37       |  |
| 0210 - Total |   |                       |                       |             |              |            | \$12.37       |  |
| 0280         | MGS GUARDRAIL   | Material              |                       | 4           | Jun 16, 2020 | SYSTEM     | (\$5,330.00)  |  |
|              |   |                       |                       | 4           | Jun 16, 2020 | SYSTEM     | \$5,330.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |   |                       |                       | 5           | Jul 1, 2020  | SYSTEM     | (\$9,327.50)  |  |
|              |   |                       |                       | 5           | Jul 1, 2020  | SYSTEM     | \$9,327.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |   |                       |                       | 6           | Jul 16, 2020 | SYSTEM     | (\$9,327.50)  |  |
|              |   |                       |                       | 6           | Jul 16, 2020 | SYSTEM     | \$9,327.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |   |                       |                       | 7           | Aug 3, 2020  | SYSTEM     | (\$9,327.50)  |  |
|              |   |                       |                       | 7           | Aug 3, 2020  | SYSTEM     | \$9,327.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |   |                       |                       | 8           | Aug 17, 2020 | SYSTEM     | (\$9,327.50)  |  |
|              |   |                       |                       | 8           | Aug 17, 2020 | SYSTEM     | \$9,327.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |   |                       |                       | 9           | Sep 1, 2020  | SYSTEM     | (\$9,327.50)  |  |
|              |   |                       |                       | 9           | Sep 1, 2020  | SYSTEM     | \$9,327.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |   |                       |                       | 10          | Sep 16, 2020 | SYSTEM     | (\$9,327.50)  |  |
|              |   |                       |                       | 10          | Sep 16, 2020 | SYSTEM     | \$9,327.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |   |                       |                       | 11          | Oct 1, 2020  | SYSTEM     | (\$9,327.50)  |  |
|              |   |                       |                       | 11          | Oct 1, 2020  | SYSTEM     | \$9,327.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |   |                       |                       | 12          | Oct 16, 2020 | SYSTEM     | (\$18,655.00) |  |
|              |   |                       |                       | 12          | Oct 16, 2020 | SYSTEM     | \$18,655.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |   |                       |                       | 13          | Nov 2, 2020  | SYSTEM     | (\$23,985.00) |  |
|              |   |                       |                       | 13          | Nov 2, 2020  | SYSTEM     | \$23,985.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment  |



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

Report Generated on January 20, 2021

| Line                    | Description  | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By    | Amount         | Remarks  |  |
|-------------------------|--|-----------------|-------------------------|-------------|--------------|---------------|----------------|--|--|
| 0280                    | MGS GUARDRAIL  | Material        |                         |             |              |               |                | Estimate Exception 2 on the current Payment Estimate.  |  |
|                         |  |                 | <b>- Total</b>          |             |              |               |                | <b>\$0.00</b>  |  |
|                         |  |                 | <b>Material - Total</b> |             |              |               |                | <b>\$0.00</b>  |  |
| <b>0280 - Total</b>     |  |                 |                         |             |              | <b>\$0.00</b> |                |  |  |
| 0290                    | MGS BRIDGE APPROACH<br>TRANSITION SECTION<br>(REGULAR/NO CURB) | Material        |                         | 4           | Jun 16, 2020 | SYSTEM        | (\$23,880.00)  |  |  |
|                         |  |                 |                         | 4           | Jun 16, 2020 | SYSTEM        | \$23,880.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                         |  |                 |                         | 5           | Jul 1, 2020  | SYSTEM        | (\$47,760.00)  |  |  |
|                         |  |                 |                         | 5           | Jul 1, 2020  | SYSTEM        | \$47,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                         |  |                 |                         | 6           | Jul 16, 2020 | SYSTEM        | (\$47,760.00)  |  |  |
|                         |  |                 |                         | 6           | Jul 16, 2020 | SYSTEM        | \$47,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                         |  |                 |                         | 7           | Aug 3, 2020  | SYSTEM        | (\$47,760.00)  |  |  |
|                         |  |                 |                         | 7           | Aug 3, 2020  | SYSTEM        | \$47,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                         |  |                 |                         | 8           | Aug 17, 2020 | SYSTEM        | (\$47,760.00)  |  |  |
|                         |  |                 |                         | 8           | Aug 17, 2020 | SYSTEM        | \$47,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                         |  |                 |                         | 9           | Sep 1, 2020  | SYSTEM        | (\$47,760.00)  |  |  |
|                         |  |                 |                         | 9           | Sep 1, 2020  | SYSTEM        | \$47,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |  |                 |                         | 10          | Sep 16, 2020 | SYSTEM        | (\$47,760.00)  |  |  |
|                         |  |                 |                         | 10          | Sep 16, 2020 | SYSTEM        | \$47,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                         |  |                 |                         | 11          | Oct 1, 2020  | SYSTEM        | (\$47,760.00)  |  |  |
|                         |  |                 |                         | 11          | Oct 1, 2020  | SYSTEM        | \$47,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                         |  |                 |                         | 12          | Oct 16, 2020 | SYSTEM        | (\$83,580.00)  |  |  |
|                         |  |                 |                         | 12          | Oct 16, 2020 | SYSTEM        | \$83,580.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                         |  |                 |                         | 13          | Nov 2, 2020  | SYSTEM        | (\$104,475.00) |  |  |
|                         |  |                 |                         | 13          | Nov 2, 2020  | SYSTEM        | \$104,475.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                         |  |                 | <b>- Total</b>          |             |              |               |                | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |  |                 |                         |             |              | <b>\$0.00</b> |                |  |  |
| <b>0290 - Total</b>     |  |                 |                         |             |              | <b>\$0.00</b> |                |  |  |
| 0300                    | TYPE A CRASHWORTHY END<br>TERMINAL (MASH)                      | Material        |                         | 4           | Jun 16, 2020 | SYSTEM        | (\$23,040.00)  |  |  |
|                         |  |                 |                         | 4           | Jun 16, 2020 | SYSTEM        | \$23,040.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                         |  |                 |                         | 5           | Jul 1, 2020  | SYSTEM        | (\$46,080.00)  |  |  |
|                         |  |                 |                         | 5           | Jul 1, 2020  | SYSTEM        | \$46,080.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment  |  |



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

Report Generated on January 20, 2021

| Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date            | Created By | Amount         | Remarks  |  |  |        |  |
|------|--|-----------------|-----------------------|-------------|-------------------------|------------|----------------|--|--|--|--------|--|
| 0300 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material        |                       |             |                         |            |                | Estimate Exception 3 on the current Payment Estimate.  |  |  |        |  |
|      |  |                 |                       | 6           | Jul 16, 2020            | SYSTEM     | (\$46,080.00)  |  |  |  |        |  |
|      |  |                 |                       | 6           | Jul 16, 2020            | SYSTEM     | \$46,080.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |        |  |
|      |  |                 |                       | 7           | Aug 3, 2020             | SYSTEM     | (\$46,080.00)  |  |  |  |        |  |
|      |  |                 |                       | 7           | Aug 3, 2020             | SYSTEM     | \$46,080.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |        |  |
|      |  |                 |                       | 8           | Aug 17, 2020            | SYSTEM     | (\$46,080.00)  |  |  |  |        |  |
|      |  |                 |                       | 8           | Aug 17, 2020            | SYSTEM     | \$46,080.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |        |  |
|      |  |                 |                       | 9           | Sep 1, 2020             | SYSTEM     | (\$46,080.00)  |  |  |  |        |  |
|      |  |                 |                       | 9           | Sep 1, 2020             | SYSTEM     | \$46,080.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |        |  |
|      |  |                 |                       | 10          | Sep 16, 2020            | SYSTEM     | (\$46,080.00)  |  |  |  |        |  |
|      |  |                 |                       | 10          | Sep 16, 2020            | SYSTEM     | \$46,080.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |        |  |
|      |  |                 |                       | 11          | Oct 1, 2020             | SYSTEM     | (\$46,080.00)  |  |  |  |        |  |
|      |  |                 |                       | 11          | Oct 1, 2020             | SYSTEM     | \$46,080.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |        |  |
|      |  |                 |                       | 12          | Oct 16, 2020            | SYSTEM     | (\$80,640.00)  |  |  |  |        |  |
|      |  |                 |                       | 12          | Oct 16, 2020            | SYSTEM     | \$80,640.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |        |  |
|      |  |                 |                       | 13          | Nov 2, 2020             | SYSTEM     | (\$100,800.00) |  |  |  |        |  |
|      |  |                 |                       | 13          | Nov 2, 2020             | SYSTEM     | \$100,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |        |  |
|      |  |                 |                       |             |                         |            | <b>- Total</b> |  |  |  | \$0.00 |  |
|      |  |                 |                       |             | <b>Material - Total</b> |            |                |  |  |  | \$0.00 |  |
|      |  |                 |                       |             | <b>0300 - Total</b>     |            |                |  |  |  | \$0.00 |  |
| 0310 | TYPE C CRASHWORTHY END TERMINAL        | Material        |                       | 5           | Jul 1, 2020             | SYSTEM     | (\$29,840.00)  |  |  |  |        |  |
|      |  |                 |                       | 5           | Jul 1, 2020             | SYSTEM     | \$29,840.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |        |  |
|      |  |                 |                       | 6           | Jul 16, 2020            | SYSTEM     | (\$104,440.00) |  |  |  |        |  |
|      |  |                 |                       | 6           | Jul 16, 2020            | SYSTEM     | \$104,440.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |        |  |
|      |  |                 |                       | 7           | Aug 3, 2020             | SYSTEM     | (\$164,120.00) |  |  |  |        |  |
|      |  |                 |                       | 7           | Aug 3, 2020             | SYSTEM     | \$164,120.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |        |  |
|      |  |                 |                       | 8           | Aug 17, 2020            | SYSTEM     | (\$164,120.00) |  |  |  |        |  |
|      |  |                 |                       | 8           | Aug 17, 2020            | SYSTEM     | \$164,120.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|      |  |                 |                       | 9           | Sep 1, 2020             | SYSTEM     | (\$164,120.00) |  |  |  |        |  |
|      |  |                 |                       | 9           | Sep 1, 2020             | SYSTEM     | \$164,120.00   | This adjustment offsets the original system-generated Overrun Payment  |  |  |        |  |



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

Report Generated on January 20, 2021

| Line                    | Description                     | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks  |
|-------------------------|---------------------------------|-----------------|-----------------------|----------------|--------------|------------|----------------|--|
| 0310                    | TYPE C CRASHWORTHY END TERMINAL | Material        |                       |                | 2020         |            |                | Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|                         |                                 |                 |                       | 10             | Sep 16, 2020 | SYSTEM     | (\$164,120.00) |  |
|                         |                                 |                 |                       | 10             | Sep 16, 2020 | SYSTEM     | \$164,120.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                                 |                 |                       | 11             | Oct 1, 2020  | SYSTEM     | (\$164,120.00) |  |
|                         |                                 |                 |                       | 11             | Oct 1, 2020  | SYSTEM     | \$164,120.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                                 |                 |                       | 12             | Oct 16, 2020 | SYSTEM     | (\$164,120.00) |  |
|                         |                                 |                 |                       | 12             | Oct 16, 2020 | SYSTEM     | \$164,120.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                                 |                 |                       | 13             | Nov 2, 2020  | SYSTEM     | (\$164,120.00) |  |
|                         |                                 |                 |                       | 13             | Nov 2, 2020  | SYSTEM     | \$164,120.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                                 |                 |                       | <b>- Total</b> |              |            |                |  |
| <b>Material - Total</b> |                                 |                 |                       |                |              |            | <b>\$0.00</b>  |  |
| <b>0310 - Total</b>     |                                 |                 |                       |                |              |            | <b>\$0.00</b>  |  |
| 0350                    | CURB BLOCKOUT                   | Material        |                       | 13             | Nov 2, 2020  | SYSTEM     | (\$65,509.30)  |  |
|                         |                                 |                 |                       | 13             | Nov 2, 2020  | SYSTEM     | \$65,509.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user evansk overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |                                 |                 |                       | 14             | Nov 16, 2020 | SYSTEM     | (\$65,509.30)  |  |
|                         |                                 |                 |                       | 14             | Nov 16, 2020 | SYSTEM     | \$65,509.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |                                 |                 |                       | 15             | Dec 1, 2020  | SYSTEM     | (\$65,509.30)  |  |
|                         |                                 |                 |                       | 15             | Dec 1, 2020  | SYSTEM     | \$65,509.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |                                 |                 |                       | 16             | Dec 15, 2020 | SYSTEM     | (\$65,509.30)  |  |
|                         |                                 |                 |                       | 16             | Dec 15, 2020 | SYSTEM     | \$65,509.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                         |                                 |                 |                       | 17             | Jan 4, 2021  | SYSTEM     | (\$65,509.30)  |  |
|                         |                                 |                 |                       | 17             | Jan 4, 2021  | SYSTEM     | \$65,509.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                                 |                 |                       | 18             | Jan 15, 2021 | SYSTEM     | (\$65,509.30)  |  |
|                         |                                 |                 |                       | 18             | Jan 15, 2021 | SYSTEM     | \$65,509.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| <b>- Total</b>          |                                 |                 |                       |                |              |            | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |                                 |                 |                       |                |              |            | <b>\$0.00</b>  |  |
| <b>0350 - Total</b>     |                                 |                 |                       |                |              |            | <b>\$0.00</b>  |  |
| 5002                    | CURB BLOCKOUT                   | Material        |                       | 12             | Oct 16, 2020 | SYSTEM     | (\$48,175.00)  |  |
|                         |                                 |                 |                       | 12             | Oct 16, 2020 | SYSTEM     | \$48,175.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user evansk overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |                                 |                 |                       | 13             | Nov 2, 2020  | SYSTEM     | (\$48,175.00)  |  |
|                         |                                 |                 |                       | 13             | Nov 2, 2020  | SYSTEM     | \$48,175.00    | This adjustment offsets the original system-generated Overrun Payment  |



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

Report Generated on January 20, 2021

| Line                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|-------------------------|---------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 5002                    | CURB BLOCKOUT | Material        |                       |             | 2020         |            |                | Estimate Item Adjustment (0008) due to user evansk overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|                         |               |                 |                       | 14          | Nov 16, 2020 | SYSTEM     | (\$48,175.00)  |   |
|                         |               |                 |                       | 14          | Nov 16, 2020 | SYSTEM     | \$48,175.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|                         |               |                 |                       | 15          | Dec 1, 2020  | SYSTEM     | (\$48,175.00)  |   |
|                         |               |                 |                       | 15          | Dec 1, 2020  | SYSTEM     | \$48,175.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|                         |               |                 |                       | 16          | Dec 15, 2020 | SYSTEM     | (\$48,175.00)  |   |
|                         |               |                 |                       | 16          | Dec 15, 2020 | SYSTEM     | \$48,175.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|                         |               |                 |                       | 17          | Jan 4, 2021  | SYSTEM     | (\$48,175.00)  |   |
|                         |               |                 |                       | 17          | Jan 4, 2021  | SYSTEM     | \$48,175.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                         |               |                 |                       | 18          | Jan 15, 2021 | SYSTEM     | (\$48,175.00)  |   |
|                         |               |                 |                       | 18          | Jan 15, 2021 | SYSTEM     | \$48,175.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                         |               |                 |                       |             |              |            | <b>- Total</b> |   |
| <b>Material - Total</b> |               |                 |                       |             |              |            | \$0.00         |   |
| <b>5002 - Total</b>     |               |                 |                       |             |              |            | \$0.00         |   |
| 5003                    | CURB BLOCKOUT | Material        |                       | 12          | Oct 16, 2020 | SYSTEM     | (\$46,765.00)  |   |
|                         |               |                 |                       | 12          | Oct 16, 2020 | SYSTEM     | \$46,765.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user evansk overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|                         |               |                 |                       | 13          | Nov 2, 2020  | SYSTEM     | (\$46,765.00)  |   |
|                         |               |                 |                       | 13          | Nov 2, 2020  | SYSTEM     | \$46,765.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user evansk overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|                         |               |                 |                       | 14          | Nov 16, 2020 | SYSTEM     | (\$46,765.00)  |   |
|                         |               |                 |                       | 14          | Nov 16, 2020 | SYSTEM     | \$46,765.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|                         |               |                 |                       | 15          | Dec 1, 2020  | SYSTEM     | (\$46,765.00)  |   |
|                         |               |                 |                       | 15          | Dec 1, 2020  | SYSTEM     | \$46,765.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|                         |               |                 |                       | 16          | Dec 15, 2020 | SYSTEM     | (\$46,765.00)  |   |
|                         |               |                 |                       | 16          | Dec 15, 2020 | SYSTEM     | \$46,765.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 15 on the current Payment Estimate.  |
|                         |               |                 |                       | 17          | Jan 4, 2021  | SYSTEM     | (\$46,765.00)  |   |
|                         |               |                 |                       | 17          | Jan 4, 2021  | SYSTEM     | \$46,765.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         |               |                 |                       | 18          | Jan 15, 2021 | SYSTEM     | (\$46,765.00)  |   |
|                         |               |                 |                       | 18          | Jan 15, 2021 | SYSTEM     | \$46,765.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         |               |                 | <b>- Total</b>        |             |              |            | \$0.00         |   |
| <b>Material - Total</b> |               |                 |                       |             |              |            | \$0.00         |   |



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

Report Generated on January 20, 2021

| Line                   | Description             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date   | Created By   | Amount             | Remarks       |   |
|------------------------|-------------------------|-----------------|-----------------------|-------------|----------------|--------------|--------------------|---------------|---|
| <b>5003 - Total</b>    |                         |                 |                       |             |                |              | <b>\$0.00</b>      |               |   |
| 5004                   | CURB BLOCKOUT           | Material        |                       |             | 12             | Oct 16, 2020 | SYSTEM             | (\$46,765.00) |   |
|                        |                         |                 |                       |             | 12             | Oct 16, 2020 | SYSTEM             | \$46,765.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user evansk overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|                        |                         |                 |                       |             | 13             | Nov 2, 2020  | SYSTEM             | (\$46,765.00) |   |
|                        |                         |                 |                       |             | 13             | Nov 2, 2020  | SYSTEM             | \$46,765.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user evansk overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                        |                         |                 |                       |             | 14             | Nov 16, 2020 | SYSTEM             | (\$46,765.00) |   |
|                        |                         |                 |                       |             | 14             | Nov 16, 2020 | SYSTEM             | \$46,765.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|                        |                         |                 |                       |             | 15             | Dec 1, 2020  | SYSTEM             | (\$46,765.00) |   |
|                        |                         |                 |                       |             | 15             | Dec 1, 2020  | SYSTEM             | \$46,765.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                        |                         |                 |                       |             | 16             | Dec 15, 2020 | SYSTEM             | (\$46,765.00) |   |
|                        |                         |                 |                       |             | 16             | Dec 15, 2020 | SYSTEM             | \$46,765.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                        |                         |                 |                       |             | 17             | Jan 4, 2021  | SYSTEM             | (\$46,765.00) |   |
|                        |                         |                 |                       |             | 17             | Jan 4, 2021  | SYSTEM             | \$46,765.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                        |                         |                 |                       |             | 18             | Jan 15, 2021 | SYSTEM             | (\$46,765.00) |   |
|                        |                         |                 |                       |             | 18             | Jan 15, 2021 | SYSTEM             | \$46,765.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                        |                         |                 |                       |             | <b>- Total</b> |              |                    |               |   |
|                        | <b>Material - Total</b> |                 |                       |             |                |              | <b>\$0.00</b>      |               |   |
| <b>5004 - Total</b>    |                         |                 |                       |             |                |              | <b>\$0.00</b>      |               |   |
| <b>Overall - Total</b> |                         |                 |                       |             |                |              | <b>\$37,941.82</b> |               |   |