



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

Progress Estimate Number 20	Contract ID 200320-H03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start February 2, 2021 Pay Period End February 15, 2021	Original Contract Amount \$3,685,526.19 Net Change Order Amount \$223,868.30 Current Contract Amount \$3,909,394.49
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Approval Date		By User
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansk
February 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
February 17, 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	96.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	April 27, 2020	April 27, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
200320-H03			
Total Posted Items Pay	\$26,135.78	\$3,727,029.04	\$3,753,164.82
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
Contract Total Payable This Estimate:	\$26,135.78	\$3,764,970.86	\$3,791,106.64

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3512	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	LF	\$31.950	366	\$11,693.70
	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$73.400	48.3	\$3,545.22
	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$51.900	48.3	\$2,506.77
	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.200	109	\$348.80
	5007	6066300	GUARDRAIL POST	EA	\$3,386.250	1	\$3,386.25
	5008	6181000	MOBILIZATION	LS	\$4,655.040	1	\$4,655.04
Project J9P3512 - Total							\$26,135.78
Overall - Total							\$26,135.78

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)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 20		Contract ID 200320-H03 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start February 2, 2021 Pay Period End February 15, 2021		Original Contract Amount \$3,685,526.19 Net Change Order Amount \$223,868.30 Current Contract Amount \$3,909,394.49		
J9P3512	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 3 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 17 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 13 on the current Payment Estimate.	199	\$235.00	\$46,765.00
	5007	GUARDRAIL POST	Material			-1	\$3,386.25	(\$3,386.25)
	5007	GUARDRAIL POST	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$3,386.25	\$3,386.25
Total								\$0.00



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

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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	Posted Item Pay	\$26,135.78	\$3,727,029.04	\$3,753,164.82
	Gross Item Adjustments	\$0.00	\$37,941.82	\$37,941.82
	Gross Item Pay	\$26,135.78	\$3,764,970.86	\$3,791,106.64
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on February 17, 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 6066300, Project Item Line Number 5007, Material Set 606630096, Material 1040GRPSST - Steel Post for Guard Rail, Acceptance Action Generic 1040GRPSST is insufficient.	inspected quantities not adjusted from Change Order	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 7034600, Project Item Line Number 0350, Material Set 703460096, Material 1036RSDFEC42M19 - 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 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 1036RSDFEC42M19 - 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 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.	CRE20 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 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 1036RSDFEC42M19 - 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 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 Action Generic 1053CSSIL is insufficient.	PAL reports pending	evansk	Overridden



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

Report Generated on February 17, 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	366.00	5,661.00	LF	5,661.00	\$31.95	\$180,868.95
		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	48.30	155.30	CUYD	155.30	\$73.40	\$11,399.02
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	107.00	48.30	155.30	CUYD	155.30	\$51.90	\$8,060.07
		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	109.00	376.00	SQYD	376.00	\$3.20	\$1,203.20
		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
		0010	5007	6066300	GUARDRAIL POST	0.00	1.00	1.00	EA	1.00	\$3,386.25	\$3,386.25



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Contract Line Items and Total Paid for All Estimates**

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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	5008	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$4,655.04	\$4,655.04
Project J9P3512 - Total Value Posted to Date as of Report Generated Date												\$3,753,164.80
200320-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,753,164.80



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

Report Generated on February 17, 2021

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

Project: J9P3512

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	2159903	MISC. SHAPING SLOPES	2/10/21	2/11/21	366.00	LF	BR K0570	34.000		34.219		
0080	6096020	FURN. TYPE 2 ROCK DITCH LINER	2/10/21	2/11/21	12.40	CUYD	BR K0570 rt	34.090		34.090		
					16.70	CUYD	BR K0570 rt	34.115		34.115		
					19.20	CUYD	BR K0570 lt	34.090		34.090		
0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	2/10/21	2/11/21	12.40	CUYD	BR K0570 rt	34.090		34.090		
					16.70	CUYD	BR K0570 rt	34.115		34.115		
					19.20	CUYD	BR K0570 lt	34.090		34.090		
0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2/10/21	2/11/21	28.00	SQYD	BR K0570 rt	34.090		34.090		
					37.80	SQYD	BR K0570 rt	34.115		34.115		
					43.20	SQYD	BR K0570 lt	34.090		34.090		
5007	6066300	GUARDRAIL POST	2/10/21	2/11/21	1.00	EA	BR K0570	34.000		34.219		
5008	6181000	MOBILIZATION	2/10/21	2/11/21	1.00	LS	BR K0570	34.110		34.110		

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	WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	29.120	Rte W - lt	1.00	16				
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	23.225	Rte 153 - lt and rt	2.00	16						32		
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	17.430	Rte NN - lt	1.00	16						16		
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	17.430	Rte J - rt	1.00	16						16		
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	15.065	Rte 25 - lt and rt	2.00	16						32		
		WQ20-1 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	WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	15.070 - 34.338		2.00	16					32	
		See Special Sign Details			0.00									
		WQ3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	15.070 - 34.338		2.00	16						32		
		WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	15.070 - 34.338		2.00	16						32		
		July 27, 2020	192	WQ20-4 48x48 16.00 ONE LANE ROAD AHEAD	15.070 - 34.338		4.00	16					64	
		WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	15.070 - 34.338		4.00	16						64		
		WQ20-7a 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	WOB-1 48x48 16.00 BUMP	15.070 - 34.338		14.00	16					224			
WOB-15 48x48 16.00 GROOVED PAVEMENT	15.070 - 34.338		14.00	16						224				
WOB-15p 30x24 5.00 MOTORCYCLE (PLAQUE)	15.070 - 34.338		14.00	5						70				
See Special Sign Details			0.00											
August 21, 2020	384	WOB-11 48x48 16.00 UNEVEN LANES	15.070 - 34.338		6.00	16					96			
WOB-12 48x48 16.00 NO CENTER LINE	15.070 - 34.338		18.00	16						288				
See Special Sign Details			0.00											
0140 - Total												1522		



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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.				
19	Feb 1, 2021	SYSTEM	(\$1,340,196.22)					
19	Feb 1, 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.				
20	Feb 16, 2021	SYSTEM	(\$1,340,196.22)					
20	Feb 16, 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.				
							- Total	
							\$0.00	
Material - Total							\$0.00	
	BITUMINOUS PAVEMENT	Other Item	MDPA	9	Sep 2,	connen1	(\$2,904.22)	Adjustment was made to remove the pay for the overrun since the change



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	MIXTURE PG64-22, (BP-2)	Adjustment			2020			order has not been completed.	
	MDPA - Total							(\$2,904.22)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		OTHR	15	Dec 1, 2020	plottk1	\$2,904.22	Entered to pay back MDPA adjustment on estimate 9.	
	OTHR - Total							\$2,904.22	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		SMAB	16	Dec 16, 2020	plottk1	\$38,669.38	Payment for percent improvement smoothness bonus Plan width=12 ft Overlay thickness= 1.5" Overlay Density= 2.04 tons/CY Asphalt unit price= \$61.40/ton West Bound Lane Summary: Total bonus= \$20,127.55 96714 ft @ 103%= \$20,190.12 1,343 ft @ 100%= \$0.00 300 ft @ 97%= (-62.57) East Bound Lane Summary: Total bonus= \$18,541.83 89875 ft @ 103%= \$18,762.27 6812 ft @ 100%= \$0.00 1056 ft @ 97%= (-220.44)	
	SMAB - Total							\$38,669.38	
	Other Item Adjustment - Total							\$38,669.38	
	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.		
Overrun - Total							\$0.00		
Overrun - Total							\$0.00		
0050 - Total							\$38,669.38		
0080	FURNISHING TYPE 2 ROCK DITCH LINER	Material		6	Jul 16, 2020	SYSTEM	(\$7,853.80)		
				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	



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0080	FURNISHING TYPE 2 ROCK DITCH LINER	Material						Payment Estimate Exception 6 on the current Payment Estimate.		
			- Total					\$0.00		
			Material - Total					\$0.00		
0080 - Total							\$0.00			
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).		
				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 80% pay adjustment= -\$324.29 105% pay adjustment= \$649.18 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 80% pay adjustment= -\$56.80 105% adjustment= \$89.45 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					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	MGS GUARDRAIL	Material			2020			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 Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0280 - Total							\$0.00	
0290	MGS BRIDGE APPROACH TRANSITION SECTION (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.
			- Total				\$0.00	
	Material - Total						\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290 - Total							\$0.00	
0300	TYPE A CRASHWORTHY END 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 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.
- Total							\$0.00	
Material - Total							\$0.00	
0300 - Total							\$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



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0310	TYPE C CRASHWORTHY END TERMINAL	Material			2020			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 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.
				- Total				
Material - Total							\$0.00	
0310 - Total							\$0.00	
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.
				19	Feb 1, 2021	SYSTEM	(\$65,509.30)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0350	CURB BLOCKOUT	Material		19	Feb 1, 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.				
				20	Feb 16, 2021	SYSTEM	(\$65,509.30)					
				20	Feb 16, 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 3 on the current Payment Estimate.				
				- Total						\$0.00		
Material - Total							\$0.00					
0350 - Total							\$0.00					
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 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.				
				19	Feb 1, 2021	SYSTEM	(\$48,175.00)					
				19	Feb 1, 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.				
				20	Feb 16, 2021	SYSTEM	(\$48,175.00)					
				20	Feb 16, 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 17 on the current Payment Estimate.				
				- Total							\$0.00	
				Material - Total							\$0.00	
5002 - Total							\$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)					



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
5003	CURB BLOCKOUT	Material		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.				
				19	Feb 1, 2021	SYSTEM	(\$46,765.00)					
				19	Feb 1, 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.				
				20	Feb 16, 2021	SYSTEM	(\$46,765.00)					
				20	Feb 16, 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.				
				- Total							\$0.00	
				Material - Total							\$0.00	
				5003 - Total							\$0.00	
				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)									



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5004	CURB BLOCKOUT	Material		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.
				19	Feb 1, 2021	SYSTEM	(\$46,765.00)	
				19	Feb 1, 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.
				20	Feb 16, 2021	SYSTEM	(\$46,765.00)	
				20	Feb 16, 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 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5004 - Total							\$0.00	
5007	GUARDRAIL POST	Material		20	Feb 16, 2021	SYSTEM	(\$3,386.25)	
				20	Feb 16, 2021	SYSTEM	\$3,386.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
5007 - Total							\$0.00	
Overall - Total							\$37,941.82	