



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 18 | Contract ID 200417-F01 | Pay Period Start February 16, 2021 | Original Contract Amount \$3,069,184.45 |
| | Prime Contractor Gershenson Construction Co., Inc. | Pay Period End March 1, 2021 | Net Change Order Amount (\$5,536.31) |
| | | | Current Contract Amount \$3,063,648.14 |

| Approval Date | By User |
|---------------|--|
| March 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by LEEKEJ1 |
| March 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1 |
| March 3, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 20, 2021 | May 20, 2021 | December 23, 2020 | 99.18% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Available Time - JSP E Liquidated Damages Specified - I-55, US 67 Ramp Closure for Blasting | | | | |
| Awarded Date | May 6, 2020 | May 6, 2020 | Milestone - Calendar Time - JSP C Liquidated Damages Specified - US 67 Ramp Reconstruction | November 9, 2020 | November 11, 2020 | Milestone Complete | |
| Letting Date | April 17, 2020 | April 17, 2020 | Milestone - Completion Date - JSP B Contract Liquidated Damages 3.0 Contract Administrative Costs | May 20, 2021 | May 20, 2021 | 79 | |
| Notice to Proceed Date | June 1, 2020 | June 1, 2020 | Milestone - Completion Date - JSP B Contract Liquidated Damages 4.0 Road User Costs | May 20, 2021 | May 20, 2021 | 79 | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | June 1, 2020 | June 1, 2020 | | | | | |

| Contract Total Pay For Estimate No. 18 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200417-F01 | | | |
| Total Posted Items Pay | \$0.00 | \$3,038,439.95 | \$3,038,439.95 |
| Gross Item Adjustments | \$0.00 | (\$29,342.74) | (\$29,342.74) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | (\$16,000.00) | (\$16,000.00) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$2,993,097.21 | \$2,993,097.21 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

| Line Item Adjustments This Estimate | | | | | | | | |
|-------------------------------------|----------|-------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J613389 | 0110 | FURNISHING ROCK BASE MATERIAL | Material | | | -10,760 | \$3.50 | (\$37,660.00) |
| | 0110 | FURNISHING ROCK BASE MATERIAL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 10,760 | \$3.50 | \$37,660.00 |
| 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 |
|----------------|----------------------|----------------------|-------|-----------|----------------------------------|
| J613389 | I55-2(116) | Grading and pavement | I-55 | JEFFERSON | Route I-55 near St. Louis county |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------|-----------------------|
| | This Estimate | Previous | To Date |
| J613389 | Posted Item Pay | \$0.00 | \$3,038,439.95 |
| | Gross Item Adjustments | \$0.00 | (\$29,342.74) |
| | Gross Item Pay | \$0.00 | \$3,009,097.21 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | (\$16,000.00) |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on March 3, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J613389, Item 3030600, Project Item Line Number 0110, Material Set 303060096, Material 0303CARB - Rock for Rock Base, Acceptance Action Generic 0303CARB is insufficient. | Working with SL Materials and contractor QC to resolve this exception. | LEEKEJ1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J613389, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2063000, Minor Item. | Item overruns will be addressed on an upcoming change order. | LEEKEJ1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J613389, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4039905, Minor Item. | Item overruns will be addressed on an upcoming change order. | LEEKEJ1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J613389, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6175010A, Minor Item. | Item overruns will be addressed on an upcoming change order. | LEEKEJ1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J613389, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6205906A, Minor Item. | Item overruns will be addressed on an upcoming change order. | LEEKEJ1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J613389, Project Item Line Number 0480, Contract Line Item Number 0480, Item 8051000A, Minor Item. | Item overruns will be addressed on an upcoming change order. | LEEKEJ1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J613389, Project Item Line Number 0500, Contract Line Item Number 0500, Item 8061006, Minor Item. | Item overruns will be addressed on an upcoming change order. | LEEKEJ1 | Acknowledged |



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

Report Generated on March 3, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200417-F01 | J613389 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$196,000.00 | \$0.00 |
| | | 0001 | 0020 | 2035000 | UNCLASSIFIED EXCAVATION | 29,310.00 | 1,596.00 | 30,906.00 | CUYD | 30,906.00 | \$21.25 | \$656,752.50 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 2,462.00 | 0.00 | 2,462.00 | CUYD | 2,462.00 | \$7.00 | \$17,234.00 |
| | | 0001 | 0040 | 2037075 | COMPACTING IN CUT | 37.40 | 0.00 | 37.40 | STA | 37.40 | \$1.00 | \$37.40 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 86.00 | 0.00 | 86.00 | CUYD | 344.00 | \$15.00 | \$5,160.00 |
| | | 0001 | 0060 | 2063300 | CLASS 4 EXCAVATION | 110.00 | 0.00 | 110.00 | CUYD | 110.00 | \$62.00 | \$6,820.00 |
| | | 0001 | 0070 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100.00 | \$100.00 |
| | | 0001 | 0080 | 2072000 | LINEAR GRADING CLASS 2 | 38.80 | -38.80 | 0.00 | STA | 0.00 | \$1,120.00 | \$0.00 |
| | | 0001 | 0090 | 2143000 | PLACING ROCK FILL | 766.00 | 0.00 | 766.00 | CUYD | 766.00 | \$5.00 | \$3,830.00 |
| | | 0001 | 0100 | 2163500 | PARTIAL REMOVAL OF CULVERT CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,500.00 | \$14,500.00 |
| | | 0001 | 0110 | 3030600 | FURNISHING ROCK BASE MATERIAL | 10,760.00 | 0.00 | 10,760.00 | SQYD | 10,760.00 | \$3.50 | \$37,660.00 |
| | | 0001 | 0120 | 3030610A | PLACING ROCK BASE | 10,760.00 | 0.00 | 10,760.00 | SQYD | 10,760.00 | \$1.50 | \$16,140.00 |
| | | 0001 | 0130 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 2,111.00 | -2,111.00 | 0.00 | SQYD | 0.00 | \$7.20 | \$0.00 |
| | | 0001 | 0140 | 4039905 | MISC.OPTIONAL PAVEMENT A | 10,243.30 | 0.00 | 10,243.30 | SQYD | 10,360.50 | \$59.50 | \$616,449.75 |
| | | 0001 | 0150 | 4039905 | MISC.OPTIONAL PAVEMENT B | 2,110.30 | -1,939.80 | 170.50 | SQYD | 170.50 | \$68.00 | \$11,594.00 |
| | | 0001 | 0160 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE | 1,730.00 | 0.00 | 1,730.00 | SQYD | 0.00 | \$21.00 | \$0.00 |
| | | 0001 | 0170 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 0180 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 627.00 | 0.00 | 627.00 | CUYD | 627.00 | \$27.50 | \$17,242.50 |
| | | 0001 | 0190 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 627.00 | 0.00 | 627.00 | CUYD | 627.00 | \$14.00 | \$8,778.00 |
| | | 0001 | 0200 | 6097000 | ROCK LINING | 11.00 | 0.00 | 11.00 | CUYD | 11.00 | \$120.00 | \$1,320.00 |
| | | 0001 | 0210 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 642.00 | 679.70 | 1,321.70 | CUYD | 1,321.70 | \$35.75 | \$47,250.78 |
| | | 0001 | 0220 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 642.00 | 679.70 | 1,321.70 | CUYD | 1,321.70 | \$14.00 | \$18,503.80 |
| | | 0001 | 0230 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,435.00 | \$8,870.00 |
| | | 0001 | 0240 | 6122020 | REPLACEMENT SAND BARREL | 6.00 | 5.00 | 11.00 | EA | 11.00 | \$432.00 | \$4,752.00 |
| | | 0001 | 0250 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$785.00 | \$785.00 |
| | | 0001 | 0260 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,500.00 | \$7,500.00 |
| | | 0001 | 0270 | 6141028 | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,310.00 | \$1,310.00 |
| | | 0001 | 0280 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$270.00 | \$270.00 |
| | | 0001 | 0290 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100,580.00 | \$100,580.00 |
| | | 0001 | 0300 | 6169902 | MISC.NTCIP CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,200.00 | \$20,800.00 |
| | | 0001 | 0310 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 3,525.00 | -3,525.00 | 0.00 | LF | 0.00 | \$34.60 | \$0.00 |
| | | 0001 | 0320 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,738.00 | 0.00 | 1,738.00 | LF | 2,250.00 | \$11.95 | \$26,887.50 |
| | | 0001 | 0330 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$368,000.00 | \$368,000.00 |
| | | 0001 | 0340 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 185.00 | 0.00 | 185.00 | LF | 144.00 | \$25.00 | \$3,600.00 |
| | | 0001 | 0350 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,878.00 | 0.00 | 5,878.00 | LF | 5,536.00 | \$0.50 | \$2,768.00 |
| | | 0001 | 0360 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,835.00 | 0.00 | 4,835.00 | LF | 4,818.00 | \$0.50 | \$2,409.00 |
| | | 0001 | 0370 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,803.00 | 0.00 | 3,803.00 | LF | 4,023.00 | \$1.00 | \$4,023.00 |
| | | 0001 | 0380 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,846.00 | 1,790.00 | 4,636.00 | SQYD | 4,636.00 | \$2.25 | \$10,431.00 |
| | | 0001 | 0390 | 6269909 | MISC.Optional Rumble Strips | 75.80 | 0.00 | 75.80 | STA | 75.80 | \$100.00 | \$7,580.00 |
| | | 0001 | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$24,000.00 | \$24,000.00 |
| | | 0001 | 0410 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 62.90 | 0.00 | 62.90 | CUYD | 62.90 | \$1,075.00 | \$67,617.50 |
| | | 0001 | 0420 | 7061030 | REINFORCING STEEL (CULVERTS) | 10,500.00 | 0.00 | 10,500.00 | LB | 10,500.00 | \$1.90 | \$19,950.00 |
| | | 0001 | 0430 | 7261024 | 24 IN. PIPE GROUP A | 219.00 | 0.00 | 219.00 | LF | 219.00 | \$83.00 | \$18,177.00 |
| | | 0001 | 0440 | 7261042 | 42 IN. PIPE GROUP A | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$250.00 | \$6,250.00 |
| | | 0001 | 0450 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 16.00 | 0.00 | 16.00 | FT | 16.00 | \$255.00 | \$4,080.00 |



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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)

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| 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200417-F01 | J613389 | 0001 | 0460 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 5.00 | 0.00 | 5.00 | FT | 5.00 | \$545.00 | \$2,725.00 |
| | | 0001 | 0470 | 7320642A | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,400.00 | \$2,400.00 |
| | | 0001 | 0480 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.70 | 0.00 | 0.70 | ACRE | 2.14 | \$7,000.00 | \$14,980.00 |
| | | 0001 | 0490 | 8061005 | ROCK DITCH CHECK | 584.00 | 0.00 | 584.00 | LF | 150.00 | \$17.00 | \$2,550.00 |
| | | 0001 | 0500 | 8061006 | ALTERNATE DITCH CHECK | 70.00 | 0.00 | 70.00 | LF | 228.00 | \$15.00 | \$3,420.00 |
| | | 0001 | 0510 | 8061016 | SEDIMENT REMOVAL | 92.00 | 0.00 | 92.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0520 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0530 | 8061019 | SILT FENCE | 5,635.00 | -4,850.00 | 785.00 | LF | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0540 | 8069902 | MISC.PERMANENT ROCK DITCH CHECK | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$570.00 | \$2,280.00 |
| | | 0011 | 0560 | 6061060 | MGS GUARDRAIL | 2,850.00 | 0.00 | 2,850.00 | LF | 2,850.00 | \$20.00 | \$57,000.00 |
| | | 0011 | 0570 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$550.00 | \$550.00 |
| | | 0011 | 0580 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0011 | 0590 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,700.00 | \$8,100.00 |
| | | 0011 | 0600 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0011 | 0610 | 6064500 | AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE | 22.00 | 0.00 | 22.00 | CUYD | 22.00 | \$140.00 | \$3,080.00 |
| | | 0011 | 0620 | 6069901 | MISC.REMOVE AND REPLACE GUARD CABLE POSTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,800.00 | \$4,800.00 |
| | | 0011 | 0630 | 6069902 | MISC.SPLICE GUARD CABLE TO ANCHORS AND POST | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$200.00 | \$600.00 |
| | | 0020 | 0640 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$2,127.00 | \$38,286.00 |
| | | 0020 | 0650 | 9011110 | BRACKET ARM, 10 FT. OR 3.0 M | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$734.00 | \$2,202.00 |
| | | 0020 | 0660 | 9011112 | BRACKET ARM, 12 FT. OR 3.6 M | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$754.00 | \$3,770.00 |
| | | 0020 | 0670 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$759.00 | \$7,590.00 |
| | | 0020 | 0680 | 9011312 | LUMINAIRE, LED-B | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$388.00 | \$1,552.00 |
| | | 0020 | 0690 | 9011313 | LUMINAIRE, LED-C | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$618.00 | \$8,652.00 |
| | | 0020 | 0700 | 9012231 | BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$350.00 | \$350.00 |
| | | 0020 | 0710 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$13.50 | \$1,080.00 |
| | | 0020 | 0720 | 9015020 | TRENCHING TYPE II | 4,510.00 | 0.00 | 4,510.00 | LF | 3,310.00 | \$4.00 | \$13,240.00 |
| | | 0020 | 0730 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$865.00 | \$865.00 |
| | | 0020 | 0740 | 9017003 | CABLE, 3 AWG 1 CONDUCTOR | 260.00 | 0.00 | 260.00 | LF | 260.00 | \$1.50 | \$390.00 |
| | | 0020 | 0750 | 9017006 | CABLE, 6 AWG 1 CONDUCTOR | 140.00 | 0.00 | 140.00 | LF | 140.00 | \$1.10 | \$154.00 |
| | | 0020 | 0760 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 2,100.00 | 0.00 | 2,100.00 | LF | 2,100.00 | \$0.65 | \$1,365.00 |
| | | 0020 | 0770 | 9017203 | WIRE, 3 AWG, BARE NEUTRAL | 110.00 | 0.00 | 110.00 | LF | 110.00 | \$1.50 | \$165.00 |
| | | 0020 | 0780 | 9017206 | WIRE, 6 AWG, BARE NEUTRAL | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$0.65 | \$45.50 |
| | | 0020 | 0790 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 4,600.00 | 0.00 | 4,600.00 | LF | 4,600.00 | \$3.40 | \$15,640.00 |
| | | 0020 | 0800 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$1,445.00 | \$26,010.00 |
| | | 0020 | 0810 | 9018622 | POWER SUPPLY ASSEMBLY, TYPE 2, 480 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0040 | 0820 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 3.10 | 0.00 | 3.10 | CUYD | 2.80 | \$1,400.00 | \$3,920.00 |
| | | 0040 | 0830 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 48.80 | 0.00 | 48.80 | CUYD | 48.80 | \$1,100.00 | \$53,680.00 |
| | | 0040 | 0840 | 9031210 | STRUCTURAL STEEL POSTS | 1,290.00 | 0.00 | 1,290.00 | LB | 1,290.00 | \$4.00 | \$5,160.00 |
| | | 0040 | 0850 | 9031220 | PIPE POSTS | 1,230.00 | 0.00 | 1,230.00 | LB | 1,230.00 | \$3.80 | \$4,674.00 |
| | | 0040 | 0860 | 9031270A | 2 IN. PSST POST - 12 GA. | 78.00 | 0.00 | 78.00 | LF | 78.00 | \$16.00 | \$1,248.00 |
| | | 0040 | 0870 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 21.00 | 0.00 | 21.00 | LF | 21.00 | \$30.00 | \$630.00 |
| | | 0040 | 0880 | 9035004A | SH-FLAT SHEET | 3.00 | 0.00 | 3.00 | SQFT | 3.00 | \$30.00 | \$90.00 |
| | | 0040 | 0890 | 9035011A | ST-STRUCTURAL | 710.00 | 0.00 | 710.00 | SQFT | 710.00 | \$24.00 | \$17,040.00 |
| | | 0040 | 0900 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 44.00 | 0.00 | 44.00 | SQFT | 44.00 | \$24.00 | \$1,056.00 |
| | | 0040 | 0910 | 9035071A | STF-STRUCTURAL FLUORESCENT | 90.00 | 0.00 | 90.00 | SQFT | 90.00 | \$26.00 | \$2,340.00 |



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| 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 200417-F01 | J6I3389 | 0040 | 0920 | 9039901 | MISC.CANTILEVER SIGN TRUSS, 30 FT. - 0 IN. | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$32,000.00 | \$32,000.00 |
| | | 0040 | 0930 | 9039901 | MISC.OVERHEAD SIGN TRUSS, 64 FT. - 5 IN. | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$46,000.00 | \$46,000.00 |
| | | 0001 | 5001 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 289.00 | 289.00 | TONS | 289.00 | \$155.90 | \$45,055.10 |
| | | 0001 | 5002 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 2,201.00 | 2,201.00 | SQYD | 2,201.00 | \$3.15 | \$6,933.15 |
| | | 0001 | 5003 | 1046002 | VALUE ENGINEERING | 0.00 | 86,822.44 | 86,822.44 | EA | 86,822.44 | \$1.00 | \$86,822.44 |
| | | 0001 | 5004 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$177,903.47 | \$177,903.47 |
| | | 0001 | 5005 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00 | 3,437.50 | 3,437.50 | LF | 3,437.50 | \$31.10 | \$106,906.25 |
| | | 0001 | 5006 | 6161095 | RADAR SPEED ADVISORY SYSTEM | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$5,800.00 | \$5,800.00 |
| | | 0001 | 5007 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 0.00 | 8.00 | 8.00 | EA | 8.00 | \$1,295.00 | \$10,360.00 |
| | | 0001 | 5008 | 6161005 | CONSTRUCTION SIGNS | 0.00 | 102.36 | 102.36 | SQFT | 102.36 | \$10.00 | \$1,023.60 |
| | | 0001 | 5009 | 6189901 | MISC.Temporary Access Road | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,243.70 | \$5,243.70 |
| Project J6I3389 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,038,439.94 | |
| 200417-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,038,439.94 | |



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

Report Generated on March 3, 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).

No Data Available



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|-------------------------|-----------------|-----------------------|------------------------|--------------|---------------|---------------|---|--|---------------|--|
| 0010 | REMOVAL OF IMPROVEMENTS | Overrun | Overrun | 4 | Aug 3, 2020 | SYSTEM | (\$17,640.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$17,640.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',196000.00000 - 196000.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| 0010 - Total | | | | | | | \$0.00 | | | | |
| 0020 | UNCLASSIFIED EXCAVATION | Overrun | Overrun | 10 | Nov 2, 2020 | SYSTEM | (\$31,747.50) | | | | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | \$31,747.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.25000 - 21.25000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| 0020 - Total | | | | | | | \$0.00 | | | | |
| 0030 | COMPACTING EMBANKMENT | Material | | 7 | Sep 16, 2020 | SYSTEM | (\$17,234.00) | | | | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | \$17,234.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 8 | Oct 2, 2020 | SYSTEM | (\$17,234.00) | | | | |
| | | | | 8 | Oct 2, 2020 | SYSTEM | \$17,234.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 9 | Oct 16, 2020 | SYSTEM | (\$17,234.00) | | | | |
| | | | | 9 | Oct 16, 2020 | SYSTEM | \$17,234.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | (\$17,234.00) | | | | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | \$17,234.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$17,234.00) | | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$17,234.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | (\$17,234.00) | | | | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | \$17,234.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | (\$17,234.00) | | | | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | \$17,234.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | (\$17,234.00) | | | | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | \$17,234.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0030 - Total | | | | | | | \$0.00 | | | | |
| 0040 | COMPACTING IN CUT | Material | | 12 | Dec 2, 2020 | SYSTEM | (\$37.40) | | | | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | \$37.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | (\$37.40) | | | | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|-------------------------------|-----------------|------------------------|---------------|---|------------|---------------------|---|
| 0040 | COMPACTING IN CUT | Material | | 13 | Dec 16, 2020 | SYSTEM | \$37.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Jan 4, 2021 | SYSTEM | (\$37.40) | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | \$37.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0040 - Total | | | | | | | \$0.00 | |
| 0050 | CLASS 3 EXCAVATION | Overrun | | 13 | Dec 16, 2020 | SYSTEM | (\$3,870.00) | |
| | | | Overrun - Total | | | | (\$3,870.00) | |
| | | | Overrun - Total | | | | | |
| 0050 - Total | | | | | | | (\$3,870.00) | |
| 0110 | FURNISHING ROCK BASE MATERIAL | Material | | 7 | Sep 16, 2020 | SYSTEM | (\$14,108.50) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | \$14,108.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Oct 2, 2020 | SYSTEM | (\$30,215.50) | |
| | | | | 8 | Oct 2, 2020 | SYSTEM | \$30,215.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | (\$30,215.50) | |
| | | | | 9 | Oct 16, 2020 | SYSTEM | \$30,215.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | (\$37,660.00) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | \$37,660.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$37,660.00) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$37,660.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 12 | Dec 2, 2020 | SYSTEM | (\$37,660.00) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | \$37,660.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 13 | Dec 16, 2020 | SYSTEM | (\$37,660.00) | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | \$37,660.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 14 | Jan 4, 2021 | SYSTEM | (\$37,660.00) | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | \$37,660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | 15 | Jan 19, 2021 | SYSTEM | (\$37,660.00) | | | | |
| | 15 | Jan 19, 2021 | SYSTEM | \$37,660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 16 | Feb 2, 2021 | SYSTEM | (\$37,660.00) | | | | |
| | 16 | Feb 2, 2021 | SYSTEM | \$37,660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|--------------------------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------------|---|--|--|---------------------|
| 0110 | FURNISHING ROCK BASE MATERIAL | Material | | 17 | Feb 16, 2021 | SYSTEM | (\$37,660.00) | | | | |
| | | | | 17 | Feb 16, 2021 | SYSTEM | \$37,660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 18 | Mar 2, 2021 | SYSTEM | (\$37,660.00) | | | | |
| | | | | 18 | Mar 2, 2021 | SYSTEM | \$37,660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| - Total | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0110 - Total | | | | | | | \$0.00 | | | | |
| 0140 | MISC. OPTIONAL PAVEMENT A | Overrun | Overrun | 11 | Nov 16, 2020 | SYSTEM | (\$6,973.40) | | | | |
| | | | | Overrun - Total | | | | | | | (\$6,973.40) |
| | | | | Overrun - Total | | | | | | | (\$6,973.40) |
| 0140 - Total | | | | | | | (\$6,973.40) | | | | |
| 0170 | PIPE COLLAR, TYPE A | Material | | 9 | Oct 16, 2020 | SYSTEM | (\$2,000.00) | | | | |
| | | | | 9 | Oct 16, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | (\$2,000.00) | | | | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$2,000.00) | | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| - Total | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0170 - Total | | | | | | | \$0.00 | | | | |
| 0210 | FURNISHING TYPE 2 ROCK BLANKET | Overrun | Overrun | 7 | Sep 16, 2020 | SYSTEM | (\$18,339.75) | | | | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | \$18,339.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '35.75000 - 35.75000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0210 - Total | | | | | | | \$0.00 | | | | |
| 0220 | PLACING TYPE 2 ROCK BLANKET | Overrun | Overrun | 7 | Sep 16, 2020 | SYSTEM | (\$7,182.00) | | | | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | \$7,182.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.00000 - 14.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0220 - Total | | | | | | | \$0.00 | | | | |
| 0240 | REPLACEMENT SAND BARREL | Overrun | Overrun | 3 | Jul 16, 2020 | SYSTEM | (\$2,160.00) | | | | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | \$2,160.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '432.00000 - 432.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0240 - Total | | | | | | | \$0.00 | | | | |
| 0320 | RELOCATING TEMPORARY TRAFFIC BARRIER | Overrun | Overrun | 12 | Dec 2, 2020 | SYSTEM | (\$6,118.40) | | | | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---|-----------------------|------------------------|-------------|--------------|------------|--------------|---|
| 0320 | | Overrun | Overrun - Total | | | | (\$6,118.40) | |
| | Overrun - Total | | | | | | (\$6,118.40) | |
| 0320 - Total | | | | | | | (\$6,118.40) | |
| 0350 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 12 | Dec 2, 2020 | SYSTEM | (\$2,214.50) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | \$2,214.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 16 | Feb 2, 2021 | LEEKEJ1 | \$135.12 | Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at http://eprojects/Docs/613389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_350_and_360.pdf |
| | REFL - Total | | | | | | \$135.12 | |
| | Other Item Adjustment - Total | | | | | | \$135.12 | |
| 0350 - Total | | | | | | | \$135.12 | |
| 0360 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 12 | Dec 2, 2020 | SYSTEM | (\$1,927.00) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | \$1,927.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 16 | Feb 2, 2021 | LEEKEJ1 | \$120.45 | Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at http://eprojects/Docs/613389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_350_and_360.pdf |
| | REFL - Total | | | | | | \$120.45 | |
| | Other Item Adjustment - Total | | | | | | \$120.45 | |
| 0360 - Total | | | | | | | \$120.45 | |
| 0370 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 12 | Dec 2, 2020 | SYSTEM | (\$3,218.00) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | \$3,218.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 16 | Feb 2, 2021 | LEEKEJ1 | \$33.49 | Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at http://eprojects/Docs/613389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_370.pdf |
| | REFL - Total | | | | | | \$33.49 | |
| | Other Item Adjustment - Total | | | | | | \$33.49 | |
| | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 15 | Jan 19, 2021 | SYSTEM | (\$220.00) | |
| | Overrun - Total | | | | | | (\$220.00) | |
| | Overrun - Total | | | | | | (\$220.00) | |
| 0370 - Total | | | | | | | (\$186.51) | |
| 0380 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 5 | Aug 17, 2020 | SYSTEM | (\$2,169.00) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$2,169.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | PERMANENT EROSION CONTROL | Overrun | Overrun | 7 | Sep 16, 2020 | SYSTEM | (\$2,549.25) | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|-------------------------------|-----------------|------------------------|-------------|--------------|------------|---------------|--|
| 0380 | GEOTEXTILE | Overrun | Overrun | 13 | Dec 16, 2020 | SYSTEM | \$2,549.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0380 - Total | | | | | | | \$0.00 | |
| 0410 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 3 | Jul 16, 2020 | SYSTEM | (\$32,250.00) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | \$32,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$67,617.50) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$67,617.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Aug 17, 2020 | SYSTEM | (\$67,617.50) | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$67,617.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Sep 2, 2020 | SYSTEM | (\$67,617.50) | |
| | | | | 6 | Sep 2, 2020 | SYSTEM | \$67,617.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Sep 16, 2020 | SYSTEM | (\$67,617.50) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | \$67,617.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Oct 2, 2020 | SYSTEM | (\$67,617.50) | |
| | | | | 8 | Oct 2, 2020 | SYSTEM | \$67,617.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Oct 16, 2020 | SYSTEM | (\$67,617.50) | |
| | | | | 9 | Oct 16, 2020 | SYSTEM | \$67,617.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 10 | Nov 2, 2020 | SYSTEM | (\$67,617.50) | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | \$67,617.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$67,617.50) | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$67,617.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0410 - Total | | | | | | | \$0.00 | |
| 0420 | REINFORCING STEEL (CULVERTS) | Material | | 3 | Jul 16, 2020 | SYSTEM | (\$10,125.10) | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | \$10,125.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$19,950.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$19,950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | Aug 17, 2020 | SYSTEM | (\$19,950.00) | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|---|------------------------|-----------------------|--------------|---------------|---------------|--------------|--|---|
| 0420 | REINFORCING STEEL (CULVERTS) | Material | | 5 | Aug 17, 2020 | SYSTEM | \$19,950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | | |
| | 0420 - Total | | | | | | \$0.00 | | |
| 0460 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | 13 | Dec 16, 2020 | SYSTEM | (\$2,725.00) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | \$2,725.00 | | |
| | - Total | | | | \$0.00 | | | | |
| | Material - Total | | | | | \$0.00 | | | |
| 0460 - Total | | | | | | \$0.00 | | | |
| 0480 | SEEDING - COOL SEASON MIXTURES | Overrun | Overrun | 12 | Dec 2, 2020 | SYSTEM | (\$4,900.00) | | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | (\$5,180.00) | | |
| | Overrun - Total | | | | (\$10,080.00) | | | | |
| | Overrun - Total | | | | (\$10,080.00) | | | | |
| 0480 - Total | | | | | | (\$10,080.00) | | | |
| 0490 | ROCK DITCH CHECK | Material | | 3 | Jul 16, 2020 | SYSTEM | (\$1,275.00) | | |
| | | | | 3 | Jul 16, 2020 | SYSTEM | \$1,275.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$2,550.00) | | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$2,550.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 5 | Aug 17, 2020 | SYSTEM | (\$2,550.00) | | |
| | | | | 5 | Aug 17, 2020 | SYSTEM | \$2,550.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| Material - Total | | | | | \$0.00 | | | | |
| 0490 - Total | | | | | | \$0.00 | | | |
| 0500 | ALTERNATE DITCH CHECK | Material | | 11 | Nov 16, 2020 | SYSTEM | (\$3,120.00) | | |
| | | | - Total | | | | (\$3,120.00) | | |
| | Material - Total | | | | | (\$3,120.00) | | | |
| | ALTERNATE DITCH CHECK | MaterialCredit | | 12 | Dec 2, 2020 | SYSTEM | \$3,120.00 | | |
| | | | - Total | | | | \$3,120.00 | | |
| | MaterialCredit - Total | | | | | \$3,120.00 | | | |
| | ALTERNATE DITCH CHECK | Overrun | Overrun | | 11 | Nov 16, 2020 | SYSTEM | \$2,070.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$2,070.00) | | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | (\$2,070.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | (\$300.00) | | |
| Overrun - Total | | | | (\$2,370.00) | | | | | |
| Overrun - Total | | | | (\$2,370.00) | | | | | |
| 0500 - Total | | | | | | (\$2,370.00) | | | |
| 0560 | MGS GUARDRAIL | Construction Stockpile | | 3 | Jul 16, 2020 | SYSTEM | \$30,381.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------|---|------------------------|-----------------------|--------------------------------|--------------|------------|---------------|--|--------|--|
| 0560 | MGS GUARDRAIL | Construction Stockpile | | 11 | Nov 16, 2020 | SYSTEM | (\$28,515.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | (\$1,865.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | | | \$0.00 | |
| 0560 - Total | | | | | | | \$0.00 | | | |
| 0570 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 3 | Jul 16, 2020 | SYSTEM | \$276.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$276.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | | | \$0.00 | |
| 0570 - Total | | | | | | | \$0.00 | | | |
| 0580 | MGS END ANCHOR | Construction Stockpile | | 3 | Jul 16, 2020 | SYSTEM | \$1,070.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$535.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | (\$535.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | \$0.00 | | | | | |
| 0580 - Total | | | | | | | \$0.00 | | | |
| 0590 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 3 | Jul 16, 2020 | SYSTEM | \$4,530.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$1,510.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | \$0.00 | | | | | |
| 0590 - Total | | | | | | | \$0.00 | | | |
| 0640 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | Material | | 10 | Nov 2, 2020 | SYSTEM | (\$6,381.00) | | | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | \$6,381.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$38,286.00) | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$38,286.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user leekej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0640 - Total | | | | | | | \$0.00 | | | |
| 0650 | BRACKET ARM, 10 FT. OR 3.0 M | Material | | 11 | Nov 16, 2020 | SYSTEM | (\$2,202.00) | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$2,202.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0650 - Total | | | | | | | \$0.00 | | | |
| 0660 | BRACKET ARM, 12 FT. OR 3.6 M | Material | | 10 | Nov 2, 2020 | SYSTEM | (\$1,508.00) | | | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | \$1,508.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$3,770.00) | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$3,770.00 | This adjustment offsets the original system-generated Overrun Payment Estimate | | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--------|--|
| 0660 | BRACKET ARM, 12 FT. OR 3.6 M | Material | | | 2020 | | | Item Adjustment (0022) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0660 - Total | | | | | | | \$0.00 | | | |
| 0670 | BRACKET ARM, 15 FT. OR 4.6 M | Material | | 10 | Nov 2, 2020 | SYSTEM | (\$759.00) | | | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | \$759.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$7,590.00) | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$7,590.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0670 - Total | | | | | | | \$0.00 | | | |
| 0760 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material | | 11 | Nov 16, 2020 | SYSTEM | (\$1,365.00) | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$1,365.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user leekej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0760 - Total | | | | | | | \$0.00 | | | |
| 0790 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | Material | | 10 | Nov 2, 2020 | SYSTEM | (\$12,053.00) | | | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | \$12,053.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user leekej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$15,640.00) | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$15,640.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user leekej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0790 - Total | | | | | | | \$0.00 | | | |
| 0810 | POWER SUPPLY ASSEMBLY, TYPE 2, 480 VOLT SERVICE, LIGHTING ONLY | Material | | 11 | Nov 16, 2020 | SYSTEM | (\$3,500.00) | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user leekej1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0810 - Total | | | | | | | \$0.00 | | | |
| 0820 | CONCRETE FOOTINGS, EMBEDDED | Material | | 11 | Nov 16, 2020 | SYSTEM | (\$3,920.00) | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$3,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user leekej1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0820 - Total | | | | | | | \$0.00 | | | |
| 0830 | CONCRETE FOOTINGS, BOLT DOWN | Material | | 11 | Nov 16, 2020 | SYSTEM | (\$38,390.00) | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$38,390.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user leekej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | (\$53,680.00) | | | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|-------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|---------------|---|
| 0830 | CONCRETE FOOTINGS, BOLT DOWN | Material | | 12 | Dec 2, 2020 | SYSTEM | \$53,680.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 13 | Dec 16, 2020 | SYSTEM | (\$53,680.00) | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | \$53,680.00 | |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0830 - Total | | | | | \$0.00 | | | |
| 0840 | STRUCTURAL STEEL POSTS | Material | | 11 | Nov 16, 2020 | SYSTEM | (\$5,108.00) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | (\$5,160.00) | |
| | - Total | | | | | (\$10,268.00) | | |
| | Material - Total | | | | | (\$10,268.00) | | |
| | STRUCTURAL STEEL POSTS | MaterialCredit | | 12 | Dec 2, 2020 | SYSTEM | \$5,108.00 | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | \$5,160.00 | |
| | - Total | | | | | \$10,268.00 | | |
| MaterialCredit - Total | | | | | \$10,268.00 | | | |
| 0840 - Total | | | | | \$0.00 | | | |
| 0850 | PIPE POSTS | Material | | 11 | Nov 16, 2020 | SYSTEM | (\$3,898.80) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | (\$4,674.00) | |
| | - Total | | | | | (\$8,572.80) | | |
| | Material - Total | | | | | (\$8,572.80) | | |
| | PIPE POSTS | MaterialCredit | | 12 | Dec 2, 2020 | SYSTEM | \$3,898.80 | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | \$4,674.00 | |
| | - Total | | | | | \$8,572.80 | | |
| MaterialCredit - Total | | | | | \$8,572.80 | | | |
| 0850 - Total | | | | | \$0.00 | | | |
| 0860 | 2 IN. PSST POST - 12 GA. | Material | | 11 | Nov 16, 2020 | SYSTEM | (\$1,248.00) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | (\$1,248.00) | |
| | - Total | | | | | (\$2,496.00) | | |
| | Material - Total | | | | | (\$2,496.00) | | |
| | 2 IN. PSST POST - 12 GA. | MaterialCredit | | 12 | Dec 2, 2020 | SYSTEM | \$1,248.00 | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | \$1,248.00 | |
| | - Total | | | | | \$2,496.00 | | |
| MaterialCredit - Total | | | | | \$2,496.00 | | | |
| 0860 - Total | | | | | \$0.00 | | | |
| 0870 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 11 | Nov 16, 2020 | SYSTEM | (\$630.00) | |
| | | | | 12 | Dec 2, 2020 | SYSTEM | (\$630.00) | |
| | - Total | | | | | (\$1,260.00) | | |
| | Material - Total | | | | | (\$1,260.00) | | |
| | POST ANCHOR FOR 2 IN. PSST - 12 GA. | MaterialCredit | | 12 | Dec 2, 2020 | SYSTEM | \$630.00 | |
| 13 | | | | Dec 16, 2020 | SYSTEM | \$630.00 | | |



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

Report Generated on March 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| 0870 | | MaterialCredit | - Total | | | | \$1,260.00 | |
| | MaterialCredit - Total | | | | | | \$1,260.00 | |
| 0870 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | (\$29,342.74) | |